



Missouri FY19 Portfolio Management Portfolio Summary January 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	230,100,000.00	229,011,222.20	229,287,229.47	5.96	399	140	2.191	2.222
U.S. Agency Discount Notes	80,000,000.00	79,540,080.00	79,530,489.41	2.07	136	87	2.492	2.526
U.S. Agency Issues - Coupon	241,825,000.00	240,644,001.78	241,797,035.58	6.28	789	327	1.949	1.976
U.S. Agency Issues - Callable	1,853,630,000.00	1,845,833,447.89	1,853,130,599.17	48.15	1,656	1,059	2.578	2.614
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.20	15	11	2.510	2.545
Overnight Repos	791,195,000.00	791,195,000.00	791,195,000.00	20.56	1	0	2.644	2.680
Linked Deposits	345,039,321.00	345,039,321.00	345,039,321.00	8.97	364	179	0.659	0.668
Linked Deposits - FFCB	108,696,000.00	108,696,000.00	108,696,000.00	2.82	364	234	0.615	0.623
Investments	3,850,485,321.00	3,839,959,072.87	3,848,675,674.63	100.00%	917	564	2.296	2.328

Cash and Accrued Interest								
Accrued Interest at Purchase		95,515.51	95,515.51					
Subtotal		95,515.51	95,515.51					
Total Cash and Investments	3,850,485,321.00	3,840,054,588.38	3,848,771,190.14		917	564	2.296	2.328

Total Earnings**	January 31 Month Ending	Fiscal Year To Date
Current Year	7,024,242.87	44,139,366.90
Average Daily Balance	4,037,459,726.28	3,867,826,775.21
Effective Rate of Return	2.05%	1.94%

Missouri State Treasurer, Division of Investments

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**Missouri FY19
Summary by Type
January 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	200,000,000.00	200,000,000.00	5.20	2.545	11
Overnight Repos	3	414,304,000.00	414,304,000.00	10.76	2.709	0
U.S. Agency Issues - Coupon	6	120,000,000.00	119,921,657.55	3.12	2.109	181
U.S. Agency Issues - Callable	75	1,101,635,000.00	1,101,553,859.31	28.62	2.773	1,095
U.S. Treasury Securities - Coupon	7	145,100,000.00	144,873,092.00	3.76	2.247	55
Subtotal	93	1,981,039,000.00	1,980,652,608.86	51.46	2.658	625
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	20,000,000.00	19,889,333.37	0.52	2.490	83
Overnight Repos	1	147,593,000.00	147,593,000.00	3.83	2.585	0
U.S. Agency Issues - Callable	18	216,335,000.00	216,275,256.18	5.62	2.085	898
U.S. Agency Issues - Coupon	10	121,825,000.00	121,875,378.03	3.17	1.845	471
U.S. Treasury Securities - Coupon	4	55,000,000.00	54,539,049.43	1.42	2.196	226
Subtotal	34	560,753,000.00	560,172,017.01	14.56	2.190	474
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	186	38,099,186.00	38,099,186.00	0.99	0.618	171
Subtotal	186	38,099,186.00	38,099,186.00	0.99	0.618	171
Fund: Linked: Small Business						
Linked Deposits	364	263,948,154.00	263,948,154.00	6.86	0.676	182
Subtotal	364	263,948,154.00	263,948,154.00	6.86	0.676	182
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	91
Subtotal	1	700,000.00	700,000.00	0.02	0.770	91

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Summary by Type
January 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	20	9,965,204.00	9,965,204.00	0.26	0.704	167
Subtotal	20	9,965,204.00	9,965,204.00	0.26	0.704	167
Fund: Linked: Multi Family Housing						
Linked Deposits	22	32,326,777.00	32,326,777.00	0.84	0.648	172
Subtotal	22	32,326,777.00	32,326,777.00	0.84	0.648	172
Fund: Agribank						
Linked Deposits - FFCB	14	108,696,000.00	108,696,000.00	2.82	0.623	234
Subtotal	14	108,696,000.00	108,696,000.00	2.82	0.623	234
Fund: MODOT Pool-Investments						
Overnight Repos	2	229,298,000.00	229,298,000.00	5.96	2.690	0
U.S. Agency Discount Notes	3	60,000,000.00	59,641,156.04	1.55	2.538	88
U.S. Agency Issues - Callable	41	535,660,000.00	535,301,483.68	13.91	2.501	1,050
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,875,088.04	0.78	2.146	392
Subtotal	48	854,958,000.00	854,115,727.76	22.20	2.542	678
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	784	3,850,485,321.00	3,848,675,674.63	100.00	2.328	564

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January 31, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828C24	172510006	US Treasury Note		09/08/2017	10,000,000.00	9,993,340.00	10,001,977.32	1.500	1.230	27	02/28/2019
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,963,000.00	24,971,171.09	1.500	2.237	58	03/31/2019
912828SH4	181160004	US Treasury Note		04/26/2018	25,000,000.00	24,981,025.00	24,984,780.33	1.375	2.208	27	02/28/2019
912828C24	181230003	US Treasury Note		05/03/2018	25,000,000.00	24,983,350.00	24,986,685.01	1.500	2.228	27	02/28/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	24,963,000.00	24,970,714.19	1.500	2.248	58	03/31/2019
912828P95	181300004	US Treasury Note		05/10/2018	25,000,000.00	24,959,250.00	24,964,824.79	1.000	2.239	42	03/15/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,695,700.00	9,670,606.22	1.125	2.555	880	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	14,977,800.00	14,982,106.30	1.500	2.260	58	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,885,160.00	19,894,260.71	0.875	2.340	134	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,617.20	100,655.88	3.375	2.520	287	11/15/2019
912828ST8	183400002	US Treasury Note		12/06/2018	20,000,000.00	19,940,620.00	19,941,252.41	1.250	2.467	88	04/30/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,885,160.00	19,884,359.59	0.875	2.460	134	06/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,683,200.00	9,933,835.63	1.250	1.501	1,003	10/31/2021
Subtotal and Average			220,868,973.63		230,100,000.00	229,011,222.20	229,287,229.47		2.222	140	
U.S. Agency Discount Notes											
912796QC6	183400003	UST-BILL		12/06/2018	20,000,000.00	19,892,100.00	19,889,333.37	2.400	2.490	83	04/25/2019
313384EZ8	183400001	FHLB Note		12/06/2018	20,000,000.00	19,882,660.00	19,879,733.33	2.460	2.554	88	04/30/2019
313384EZ8	183480002	FHLB Note		12/14/2018	20,000,000.00	19,882,660.00	19,879,733.34	2.460	2.553	88	04/30/2019
313384EZ8	183620002	FHLB Note		12/28/2018	20,000,000.00	19,882,660.00	19,881,689.37	2.420	2.508	88	04/30/2019
Subtotal and Average			98,785,607.77		80,000,000.00	79,540,080.00	79,530,489.41		2.526	87	
U.S. Agency Issues - Coupon											
3132X0H20	180590001	Farmer Mac		02/28/2018	15,000,000.00	14,996,355.00	15,000,000.00	2.000	1.994	27	02/28/2019
3132X0V57	181290001	Farmer Mac		05/09/2018	25,000,000.00	24,998,225.00	25,000,000.00	2.220	2.222	25	02/26/2019
3132X0W72	181340001	Farmer Mac		05/14/2018	10,000,000.00	9,999,320.00	10,000,000.00	2.260	2.262	34	03/07/2019
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,032,680.00	9,989,838.33	2.700	2.747	829	05/10/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,906,340.00	9,999,394.06	1.375	1.383	287	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,646,565.78	12,811,004.62	1.550	1.626	542	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,823,375.00	15,000,000.00	1.570	1.570	480	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,893,515.00	15,002,268.99	1.375	1.350	224	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,990,310.00	14,998,458.72	2.375	2.384	423	03/30/2020
3130AAXX1	181210001	FHLB Note		05/01/2018	50,000,000.00	49,934,200.00	49,944,437.70	1.375	2.239	45	03/18/2019
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,984,511.00	8,991,624.41	2.375	2.484	315	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,119,835.00	15,092,034.91	2.875	2.650	1,043	12/10/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,959,670.00	10,000,000.00	1.125	1.125	110	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,952,740.00	10,009,239.70	1.750	1.593	223	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,703,180.00	9,979,367.07	1.250	1.334	928	08/17/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,703,180.00	9,979,367.07	1.250	1.334	928	08/17/2021
Subtotal and Average			231,550,032.36		241,825,000.00	240,644,001.78	241,797,035.58		1.976	327	
U.S. Agency Issues - Callable											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,896,920.00	10,000,000.00	1.590	1.590	416	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,971,130.00	10,000,000.00	1.190	1.190	83	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,862,860.00	10,000,000.00	1.590	1.590	550	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,872,350.00	10,000,000.00	1.360	1.360	382	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,991,330.00	10,000,000.00	1.250	1.250	28	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,401,778.70	11,694,260.50	1.480	1.501	894	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,790,240.00	9,995,171.73	1.440	1.465	718	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,787,490.00	10,000,000.00	1.470	1.470	747	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,381,489.25	9,575,000.00	1.360	1.360	647	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,914,810.00	10,000,000.00	1.500	1.500	301	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,886,460.00	10,000,000.00	2.140	2.140	1,004	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,927,760.00	9,994,021.21	1.970	2.015	493	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	10,000,190.00	10,000,000.00	3.000	3.000	1,537	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	10,000,150.00	10,000,000.00	2.720	2.720	815	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	10,000,220.00	10,000,000.00	2.860	2.860	896	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,011,060.00	10,000,000.00	3.070	3.070	1,263	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,016,740.00	10,000,000.00	3.120	3.120	1,284	08/08/2022
3133EJWM7	182220004	FFCB Note		08/10/2018	20,000,000.00	20,000,460.00	20,000,000.00	3.170	3.170	1,284	08/08/2022
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,491,539.53	8,567,049.42	1.500	2.144	844	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,951,025.00	15,000,000.00	2.000	2.275	894	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,998,425.00	15,000,000.00	2.000	2.757	921	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,948,385.00	15,000,000.00	2.000	1.706	929	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,956,665.00	15,000,000.00	1.750	2.261	958	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,739,825.00	15,000,000.00	1.500	1.500	633	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,796,950.00	10,000,000.00	1.750	1.750	999	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,001,935.00	14,997,891.67	2.000	2.686	1,026	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,768,420.00	9,984,148.89	1.950	2.009	1,033	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,944,300.00	25,000,000.00	1.750	2.357	1,035	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,983,080.00	9,989,956.94	2.000	2.259	1,047	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,000,390.00	15,000,000.00	2.000	2.825	1,194	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,863,740.00	10,000,000.00	2.000	2.000	819	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,992,425.00	15,000,000.00	2.000	2.930	1,377	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,953,830.00	15,000,000.00	2.000	2.712	1,385	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,840,940.00	15,000,000.00	2.140	2.140	864	06/14/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,968,620.00	15,000,000.00	2.010	2.010	605	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,875,335.00	15,000,000.00	2.230	2.230	889	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	15,022,560.00	15,000,000.00	2.500	4.165	1,538	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,727,338.24	1,716,129.86	2.250	3.002	1,459	01/30/2023
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	15,020,055.00	15,000,000.00	2.500	4.238	1,544	04/25/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	15,005,115.00	15,000,000.00	2.200	4.119	1,546	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	15,019,995.00	15,000,000.00	2.500	4.223	1,546	04/27/2023
3130ADXJ6	181220002	FHLB Note		05/02/2018	15,000,000.00	15,000,315.00	15,000,000.00	2.500	2.465	1,551	05/02/2023
3130ADXK3	181220003	FHLB Note		05/02/2018	15,000,000.00	15,000,285.00	15,000,000.00	2.500	4.362	1,551	05/02/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	10,003,220.00	10,000,000.00	3.050	3.050	1,551	05/02/2023
3130AE5J5	181370001	FHLB Note		05/17/2018	15,000,000.00	15,001,875.00	15,000,000.00	2.920	2.920	1,201	05/17/2022
3130AELB4	182140001	FHLB Note		08/02/2018	15,000,000.00	15,000,210.00	15,000,000.00	2.400	3.973	1,278	08/02/2022
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,970,225.00	2,937,430.34	1.500	3.379	1,000	10/28/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,500,531.82	8,541,384.99	1.500	1.396	756	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,358,082.20	11,396,289.44	1.500	1.416	788	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,885,023.94	11,991,726.97	1.500	1.373	788	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,045,396.16	7,105,000.00	1.500	1.425	788	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,898,480.00	19,990,811.11	1.500	2.114	837	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,885,534.76	9,985,349.27	1.500	2.206	880	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,896,770.00	9,992,758.33	1.500	2.057	880	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,738,640.00	19,992,730.06	1.250	2.035	880	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,709,640.00	19,985,452.01	1.250	2.026	880	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,899,515.00	14,996,329.17	1.750	2.103	892	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,951,820.00	20,000,000.00	2.000	2.382	893	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,784,380.00	19,995,022.22	1.500	2.134	907	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,905,575.00	15,000,000.00	1.500	2.022	907	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,946,975.00	15,000,000.00	2.000	1.625	908	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,940,120.00	19,994,994.44	1.800	2.039	913	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,969,280.00	20,000,000.00	1.500	1.288	914	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,955,500.00	19,994,988.89	1.500	1.298	914	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,983,515.00	15,000,000.00	1.750	1.450	920	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,997,270.00	15,000,000.00	2.000	2.498	927	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,967,330.00	15,000,000.00	1.750	3.044	928	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,952,900.00	25,000,000.00	1.750	2.420	929	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,995,980.00	20,000,000.00	2.100	2.706	934	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,963,295.00	15,000,000.00	2.000	2.267	938	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,924,520.00	15,000,000.00	1.750	2.274	951	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,766,875.00	25,000,000.00	1.625	2.311	951	09/09/2021

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,759,575.00	25,000,000.00	1.500	2.445	957	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,988,285.00	15,000,000.00	2.000	1.591	227	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,949,195.00	15,000,000.00	2.000	2.216	972	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,933,560.00	20,000,000.00	1.500	2.518	972	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,972,265.00	15,000,000.00	2.000	2.345	972	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,751,030.00	15,000,000.00	1.530	1.530	613	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,991,495.00	15,000,000.00	2.000	2.644	985	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,959,965.00	15,000,000.00	2.000	2.409	985	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,939,805.00	15,000,000.00	1.700	2.136	1,000	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,966,430.00	15,000,000.00	1.750	1.535	1,049	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,706,180.00	15,000,000.00	2.050	2.050	1,063	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,003,790.00	10,000,000.00	2.125	2.111	409	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,843,235.00	15,000,000.00	1.700	1.700	469	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,002,775.00	15,000,000.00	2.000	2.569	1,244	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,994,540.00	15,000,000.00	2.125	2.548	1,244	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,011,820.00	15,000,000.00	2.100	2.639	1,244	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,009,780.00	15,000,000.00	2.000	1.925	1,278	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	14,999,670.00	15,000,000.00	2.000	2.796	1,285	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	14,999,010.00	15,000,000.00	2.000	2.859	1,291	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,993,565.00	15,000,000.00	2.000	1.900	1,291	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,000,510.00	15,000,000.00	2.125	2.841	1,292	08/16/2022
3134GBZW5	172410001	FHLMC Note		08/29/2017	15,000,000.00	15,001,590.00	15,000,000.00	2.300	3.150	1,305	08/29/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,924,090.00	10,000,000.00	2.000	2.000	658	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	15,000,510.00	15,000,000.00	2.000	3.237	1,390	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,897,670.00	15,000,000.00	1.700	1.700	299	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,847,490.00	10,000,000.00	2.400	2.400	1,396	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,895,880.00	10,000,000.00	1.800	1.800	482	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,805,375.00	15,000,000.00	2.150	2.150	1,041	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,852,625.00	15,000,000.00	2.280	2.280	971	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,921,060.00	10,000,000.00	2.500	2.500	1,427	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,917,050.00	10,000,000.00	2.000	2.000	514	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,974,860.00	10,000,000.00	2.000	2.352	879	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,264,252.65	4,272,055.00	2.000	2.382	879	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,902,170.00	15,000,000.00	2.145	2.145	711	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	10,001,270.00	10,000,000.00	3.000	3.000	1,503	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,996,940.00	15,000,000.00	2.200	4.119	1,544	04/25/2023
3134GSHX6	181220001	FHLMC Note		05/02/2018	15,000,000.00	15,000,240.00	15,000,000.00	2.500	2.461	1,370	11/02/2022
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,544,623.26	4,503,462.83	2.220	2.808	1,246	07/01/2022

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U.S. Agency Issues - Callable											
3134GSJP1	181290002	FHLMC Note		05/09/2018	15,000,000.00	15,000,765.00	15,000,000.00	2.500	4.461	1,558	05/09/2023
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	15,000,525.00	15,000,000.00	2.300	4.217	1,559	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	15,002,280.00	14,993,859.38	2.500	4.015	1,194	05/10/2022
3134GSKL8	181420002	FHLMC Note		05/22/2018	15,000,000.00	15,003,345.00	15,000,000.00	3.150	3.150	1,571	05/22/2023
3134GSKV6	181440001	FHLMC Note		05/24/2018	15,000,000.00	15,001,140.00	15,000,000.00	2.550	4.314	1,573	05/24/2023
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,003,690.00	15,000,000.00	2.350	4.266	1,573	05/24/2023
3134GSKH7	181500001	FHLMC Note		05/30/2018	15,000,000.00	15,003,705.00	15,000,000.00	2.500	4.215	1,573	05/24/2023
3134GSKP9	181500002	FHLMC Note		05/30/2018	15,000,000.00	15,006,045.00	15,000,000.00	2.600	4.263	1,579	05/30/2023
3134GSLB9	181500003	FHLMC Note		05/30/2018	15,000,000.00	15,000,810.00	15,000,000.00	2.500	4.236	1,579	05/30/2023
3134GSPC3	181790001	FHLMC Note		06/28/2018	14,000,000.00	14,004,354.00	14,000,000.00	3.000	3.000	1,061	12/28/2021
3134GSNS0	181790002	FHLMC Note		06/28/2018	20,000,000.00	20,005,320.00	20,000,000.00	2.800	2.800	878	06/28/2021
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,388,903.13	9,370,914.71	2.600	3.388	1,271	07/26/2022
3134GSRN7	182200001	FHLMC Note		08/08/2018	15,000,000.00	15,000,660.00	15,000,000.00	3.170	3.170	1,284	08/08/2022
3134GSRP2	182210001	FHLMC Note		08/09/2018	15,000,000.00	15,000,795.00	15,000,000.00	2.950	3.297	1,285	08/09/2022
3134GSRQ0	182210002	FHLMC Note		08/09/2018	15,000,000.00	15,001,920.00	15,000,000.00	2.500	4.531	1,650	08/09/2023
3134GSRM9	182210003	FHLMC Note		08/09/2018	15,000,000.00	15,001,305.00	15,000,000.00	2.625	3.559	1,285	08/09/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,714,476.25	3,685,302.76	1.500	3.561	844	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,691,432.50	4,641,107.03	1.200	3.565	907	07/27/2021
3134GSSF3	182280001	FHLMC Note		08/16/2018	15,000,000.00	15,001,815.00	15,000,000.00	2.550	4.462	1,657	08/16/2023
3134GSUQ6	182400001	FHLMC Note		08/28/2018	15,000,000.00	15,000,780.00	15,000,000.00	2.500	4.642	1,669	08/28/2023
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,004,830.00	15,000,000.00	2.600	4.511	1,678	09/06/2023
3134GSUP8	182500002	FHLMC Note		09/07/2018	15,000,000.00	15,004,905.00	15,000,000.00	2.500	4.515	1,679	09/07/2023
3134GSMG7	182680001	FHLMC Note		09/25/2018	15,000,000.00	15,006,120.00	15,000,000.00	2.250	3.952	1,587	06/07/2023
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,075,941.50	19,250,000.00	1.500	1.396	318	12/16/2019
Subtotal and Average			1,918,922,729.07		1,853,630,000.00	1,845,833,447.89	1,853,130,599.17		2.614	1,059	
Term Repo											
1931TM01	1931TM01	Cantor Fitzgerald & Co		01/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.530	2.565	14	02/15/2019
1925TM01	1925TM01	South Street Securities		01/25/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.490	2.525	7	02/08/2019
Subtotal and Average			218,400,000.00		200,000,000.00	200,000,000.00	200,000,000.00		2.545	11	
Overnight Repos											
1931ON07	1931ON07	ASL Capital		01/31/2019	191,662,000.00	191,662,000.00	191,662,000.00	2.670	2.707	0	02/01/2019
1931ON01	1931ON01	Cantor Fitzgerald & Co		01/31/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.670	2.707	0	02/01/2019
1931ON02	1931ON02	Cantor Fitzgerald & Co		01/31/2019	15,619,000.00	15,619,000.00	15,619,000.00	2.700	2.738	0	02/01/2019
1931ON08	1931ON08	Cantor Fitzgerald & Co		01/31/2019	22,642,000.00	22,642,000.00	22,642,000.00	2.700	2.738	0	02/01/2019
1931ON03	1931ON03	DAIWA CAPITAL MARKETS AMERICA		01/31/2019	147,593,000.00	147,593,000.00	147,593,000.00	2.550	2.585	0	02/01/2019
1931ON04	1931ON04	South Street Securities		01/31/2019	213,679,000.00	213,679,000.00	213,679,000.00	2.650	2.687	0	02/01/2019

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Subtotal and Average			915,752,387.10		791,195,000.00	791,195,000.00	791,195,000.00		2.680	0	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	217	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	280	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	245	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	301	11/29/2019
025D1003512	025D1003512	Belgrade State Bank (12208)		03/16/2018	300,206.00	300,206.00	300,206.00	0.340	0.340	42	03/15/2019
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	49	03/22/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	63	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	63	04/05/2019
025D1003693	025D1003693	Belgrade State Bank (12208)		06/29/2018	340,000.00	340,000.00	340,000.00	0.830	0.830	147	06/28/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	133	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	119	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	161	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	161	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	161	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	182	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	259	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	266	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	308	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	308	12/06/2019
031D1003460	031D1003460	BTC Bank (10618)		02/23/2018	65,000.00	65,000.00	65,000.00	0.710	0.710	21	02/22/2019
031D1003476	031D1003476	BTC Bank (10618)		02/23/2018	147,000.00	147,000.00	147,000.00	0.710	0.710	21	02/22/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	28	03/01/2019
031D1003483	031D1003483	BTC Bank (10618)		02/23/2018	14,000.00	14,000.00	14,000.00	0.710	0.710	21	02/22/2019
031D1003499	031D1003499	BTC Bank (10618)		02/23/2018	323,798.00	323,798.00	323,798.00	0.540	0.540	21	02/22/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	49	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	49	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	63	04/05/2019
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	70	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	70	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	70	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	84	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	126	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	147	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	168	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	133	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	147	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	154	07/05/2019

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Linked Deposits											
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	175	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	161	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	189	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	210	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	350	01/17/2020
041D1003449	041D1003449	Bank of Bloomsdale (09788)		02/09/2018	400,000.00	400,000.00	400,000.00	0.680	0.680	7	02/08/2019
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	119	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	133	06/14/2019
046D1003458	046D1003458	Mid Missouri Bank (15584)		02/02/2018	215,000.00	215,000.00	215,000.00	0.730	0.730	0	02/01/2019
046D1003472	046D1003472	Mid Missouri Bank (15584)		03/23/2018	490,000.00	490,000.00	490,000.00	0.730	0.730	49	03/22/2019
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	182	08/02/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	42	03/15/2019
046D1003496	046D1003496	Mid Missouri Bank (15584)		02/23/2018	430,000.00	430,000.00	430,000.00	0.340	0.340	21	02/22/2019
046D1003498	046D1003498	Mid Missouri Bank (15584)		02/23/2018	170,000.00	170,000.00	170,000.00	0.560	0.560	21	02/22/2019
046D1003500	046D1003500	Mid Missouri Bank (15584)		02/23/2018	490,000.00	490,000.00	490,000.00	0.500	0.500	21	02/22/2019
046D1003503	046D1003503	Mid Missouri Bank (15584)		03/16/2018	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	42	03/15/2019
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	42	03/15/2019
046D1003508	046D1003508	Mid Missouri Bank (15584)		03/23/2018	125,000.00	125,000.00	125,000.00	0.530	0.530	49	03/22/2019
046D1003510	046D1003510	Mid Missouri Bank (15584)		03/23/2018	477,000.00	477,000.00	477,000.00	0.530	0.530	49	03/22/2019
046D1003517	046D1003517	Mid Missouri Bank (15584)		03/09/2018	108,000.00	108,000.00	108,000.00	0.480	0.480	35	03/08/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	70	04/12/2019
046D1003530	046D1003530	Mid Missouri Bank (15584)		03/23/2018	1,129,500.00	1,129,500.00	1,129,500.00	0.610	0.610	49	03/22/2019
046D1003531	046D1003531	Mid Missouri Bank (15584)		03/23/2018	137,500.00	137,500.00	137,500.00	0.610	0.610	49	03/22/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	91	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	126	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	126	06/07/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	42	03/15/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	63	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	63	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	77	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	77	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	91	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	77	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	77	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	84	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	77	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	98	05/10/2019
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	112	05/24/2019

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Linked Deposits											
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	119	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	119	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	126	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	112	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	154	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	140	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	140	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	133	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	140	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	154	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	147	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	147	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	168	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	287	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	287	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	168	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	182	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	189	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	182	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	175	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	196	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	196	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	196	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	203	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	203	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	217	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	217	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	217	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	231	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	252	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	245	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	252	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	245	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	245	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	252	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	252	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	259	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	280	11/08/2019

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Linked Deposits											
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	350	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	266	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	266	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	280	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	280	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	350	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	273	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	280	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	273	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	273	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	273	11/01/2019
046D1004440	046D1004440	Mid Missouri Bank (15584)		11/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	301	11/29/2019
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	301	11/29/2019
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	301	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	301	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	308	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	322	12/20/2019
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	336	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	336	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	336	01/03/2020
046D1004596	046D1004596	Mid Missouri Bank (15584)		01/25/2019	80,000.00	80,000.00	80,000.00	0.510	0.510	357	01/24/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	329	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	308	12/06/2019
058D1003428	058D1003428	Adams Dairy Bank (18056)		02/09/2018	141,766.00	141,766.00	141,766.00	0.440	0.440	7	02/08/2019
058D1003467	058D1003467	Adams Dairy Bank (18056)		02/23/2018	558,600.00	558,600.00	558,600.00	0.340	0.340	21	02/22/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	70	04/12/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	42	03/15/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	84	04/26/2019
065D1003494	065D1003494	OBannon Banking Co (08295)		02/23/2018	79,670.00	79,670.00	79,670.00	0.460	0.460	21	02/22/2019
065D1003513	065D1003513	OBannon Banking Co (08295)		03/02/2018	90,000.00	90,000.00	90,000.00	0.480	0.480	28	03/01/2019
065D1003550	065D1003550	OBannon Banking Co (08295)		03/16/2018	635,887.00	635,887.00	635,887.00	0.490	0.490	42	03/15/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	77	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	84	04/26/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	273	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	147	06/28/2019
065D1003933	065D1003933	OBannon Banking Co (08295)		07/27/2018	229,728.00	229,728.00	229,728.00	0.590	0.590	175	07/26/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	182	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	210	08/30/2019

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Linked Deposits											
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	252	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	224	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	280	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	343	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	343	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	182	08/02/2019
117D1003411	117D1003411	Busey Bank		02/02/2018	1,950,219.00	1,950,219.00	1,950,219.00	0.680	0.680	0	02/01/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	133	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	98	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	238	09/27/2019
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	196	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	168	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	238	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	182	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	238	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	245	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	350	01/17/2020
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	49	03/22/2019
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	63	04/05/2019
132D1003507	132D1003507	Systematic Savings Bank		06/29/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	147	06/28/2019
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	238	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	273	11/01/2019
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	329	12/27/2019
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	56	03/29/2019
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	189	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	210	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	210	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	210	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	350	01/17/2020
170D1003461	170D1003461	1st State Community Bk(17323)		03/02/2018	357,046.00	357,046.00	357,046.00	0.730	0.730	28	03/01/2019
170D1003468	170D1003468	1st State Community Bk(17323)		02/23/2018	259,348.00	259,348.00	259,348.00	0.540	0.540	21	02/22/2019
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	42	03/15/2019
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	91	05/03/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	161	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	133	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	105	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	168	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	133	06/14/2019

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Linked Deposits											
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	168	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	161	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	161	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	126	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	140	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	147	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	217	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	147	06/28/2019
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	161	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	161	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	189	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	182	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	196	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	196	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	182	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	196	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	203	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	196	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	210	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	252	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	266	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	224	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	238	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	280	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	238	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	273	11/01/2019
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	343	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	259	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	329	12/27/2019
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	343	01/10/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	343	01/10/2020
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	91	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	91	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	91	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	119	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	133	06/14/2019
196D1003655	196D1003655	Tri County Trust Co (11465)		06/01/2018	20,080.00	20,080.00	20,080.00	0.540	0.540	119	05/31/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	133	06/14/2019

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196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	112	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	112	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	112	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	112	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	154	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	154	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	217	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	231	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	252	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	329	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	329	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	266	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	350	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	350	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	350	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	280	11/08/2019
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	308	12/06/2019
258D1003407	258D1003407	Hawthorn Bank (10619)		02/02/2018	84,100.00	84,100.00	84,100.00	0.440	0.440	0	02/01/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	168	07/19/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	42	03/15/2019
258D1003544	258D1003544	Hawthorn Bank (10619)		03/16/2018	200,000.00	200,000.00	200,000.00	0.450	0.450	42	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	49	03/22/2019
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	49	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	70	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	70	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	112	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	98	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	112	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	112	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	133	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	140	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	217	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	182	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	196	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	252	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	175	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	175	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	175	07/26/2019

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Linked Deposits											
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	210	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	196	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	203	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	189	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	217	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	252	10/11/2019
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	350	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	231	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	238	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	252	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	259	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	287	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	350	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	287	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	273	11/01/2019
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	308	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	301	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	322	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	322	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	350	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	350	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	357	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	357	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	357	01/24/2020
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	35	03/08/2019
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	112	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	112	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	196	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	238	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	245	10/04/2019
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	350	01/17/2020
320D1003602	320D1003602	Bank of Kirksville (01635)		04/27/2018	45,000.00	45,000.00	45,000.00	0.530	0.530	84	04/26/2019
320D1003603	320D1003603	Bank of Kirksville (01635)		04/27/2018	115,000.00	115,000.00	115,000.00	0.530	0.530	84	04/26/2019
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	84	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	98	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	98	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	119	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	112	05/24/2019

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Linked Deposits											
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	133	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	133	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	105	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	112	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	133	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	133	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	133	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	133	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	133	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	154	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	182	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	182	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	182	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	182	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	182	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	182	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	182	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	182	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	161	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	175	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	273	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	273	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	273	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	273	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	245	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	329	12/27/2019
320D1004269	320D1004269	Bank of Kirksville (01635)		11/02/2018	25,000.00	25,000.00	25,000.00	0.670	0.670	273	11/01/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	259	10/18/2019
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	315	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	357	01/24/2020
325D1003413	325D1003413	Equity Bank		02/09/2018	1,652,000.00	1,652,000.00	1,652,000.00	0.680	0.680	7	02/08/2019
325D1003414	325D1003414	Equity Bank		02/09/2018	402,065.00	402,065.00	402,065.00	0.640	0.640	7	02/08/2019
325D1003431	325D1003431	Equity Bank		02/09/2018	1,538,915.00	1,538,915.00	1,538,915.00	0.680	0.680	7	02/08/2019
325D1003432	325D1003432	Equity Bank		02/09/2018	2,139,685.00	2,139,685.00	2,139,685.00	0.680	0.680	7	02/08/2019
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	63	04/05/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	28	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	70	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	77	04/19/2019

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Linked Deposits											
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	119	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	140	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	147	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	189	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	210	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	210	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	280	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	322	12/20/2019
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	329	12/27/2019
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	161	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	203	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	350	01/17/2020
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	98	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	133	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	147	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	147	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	238	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	350	01/17/2020
357D1003405	357D1003405	Legends Bank (12616)		02/09/2018	1,028,508.00	1,028,508.00	1,028,508.00	0.680	0.680	7	02/08/2019
357D1003424	357D1003424	Legends Bank (12616)		02/09/2018	180,371.00	180,371.00	180,371.00	0.680	0.680	7	02/08/2019
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	42	03/15/2019
357D1003481	357D1003481	Legends Bank (12616)		03/23/2018	2,207,488.00	2,207,488.00	2,207,488.00	0.730	0.730	49	03/22/2019
357D1003487	357D1003487	Legends Bank (12616)		02/16/2018	126,964.00	126,964.00	126,964.00	0.460	0.460	14	02/15/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	35	03/08/2019
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	63	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	63	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	42	03/15/2019
357D1003560	357D1003560	Legends Bank (12616)		03/30/2018	1,056,730.00	1,056,730.00	1,056,730.00	0.480	0.480	56	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	77	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	77	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	84	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	70	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	98	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	133	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	77	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	112	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	112	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	119	05/31/2019

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Linked Deposits											
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	119	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	154	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	133	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	154	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	140	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	147	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	147	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	147	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	182	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	182	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	182	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	147	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	175	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	168	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	168	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	168	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	203	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	196	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	196	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	196	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	189	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	189	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	189	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	189	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	196	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	196	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	252	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	238	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	210	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	210	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	210	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	252	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	252	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	217	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	280	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	329	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	238	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	343	01/10/2020

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Linked Deposits											
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	280	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	280	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	266	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	343	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	350	01/17/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	287	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	287	11/15/2019
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	350	01/17/2020
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	91	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	112	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	133	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	175	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	175	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	182	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	168	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	168	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	224	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	245	10/04/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	91	05/03/2019
380D1002958	380D1002958	Oakstar Bank (58115)		02/09/2018	940,000.00	940,000.00	940,000.00	0.680	0.680	7	02/08/2019
380D1003444	380D1003444	Oakstar Bank (58115)		02/02/2018	820,000.00	820,000.00	820,000.00	0.280	0.280	0	02/01/2019
380D1003453	380D1003453	Oakstar Bank (58115)		02/02/2018	1,150,000.00	1,150,000.00	1,150,000.00	0.590	0.590	0	02/01/2019
380D1003471	380D1003471	Oakstar Bank (58115)		02/09/2018	1,219,985.00	1,219,985.00	1,219,985.00	0.590	0.590	7	02/08/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	49	03/22/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	70	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	42	03/15/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	126	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	70	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	161	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	133	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	126	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	196	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	161	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	161	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	175	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	175	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	175	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	245	10/04/2019

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Linked Deposits											
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	210	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	273	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	245	10/04/2019
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	273	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	350	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	273	11/01/2019
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	329	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	343	01/10/2020
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	35	03/08/2019
387D1003462	387D1003462	Nodaway Valley Bk (08904)		03/23/2018	769,875.00	769,875.00	769,875.00	0.730	0.730	49	03/22/2019
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	91	05/03/2019
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	112	05/24/2019
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	63	04/05/2019
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	49	03/22/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	63	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	77	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	77	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	133	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	168	07/19/2019
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	217	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	280	11/08/2019
409D1003466	409D1003466	Bank of Monticello (12232)		03/09/2018	39,000.00	39,000.00	39,000.00	0.480	0.480	35	03/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	133	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	273	11/01/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	28	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	56	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	56	03/29/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	70	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	77	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	133	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	133	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	133	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	133	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	287	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	168	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	266	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	245	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	329	12/27/2019

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Linked Deposits											
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	343	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	343	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	329	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	350	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	336	01/03/2020
455D1003464	455D1003464	TPNB Bank		02/16/2018	249,600.00	249,600.00	249,600.00	0.320	0.320	14	02/15/2019
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	49	03/22/2019
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	133	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	280	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	280	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	287	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	287	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	287	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	287	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	287	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	287	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	287	11/15/2019
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	238	09/27/2019
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	259	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	350	01/17/2020
555D1003488	555D1003488	First State Bank (12219)		02/23/2018	320,000.00	320,000.00	320,000.00	0.540	0.540	21	02/22/2019
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	350	01/17/2020
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	98	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	126	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	224	09/13/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	77	04/19/2019
628D1003401	628D1003401	United Bank of Union (14334)		03/23/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.730	0.730	49	03/22/2019
628D1003441	628D1003441	United Bank of Union (14334)		02/09/2018	425,000.00	425,000.00	425,000.00	0.590	0.590	7	02/08/2019
628D1003492	628D1003492	United Bank of Union (14334)		03/09/2018	528,000.00	528,000.00	528,000.00	0.560	0.560	35	03/08/2019
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	280	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	154	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	161	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	161	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	210	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	329	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	245	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	245	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	301	11/29/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	322	12/20/2019
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	140	06/21/2019
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	63	04/05/2019
642D1003442	642D1003442	Maries County Bank (08576)		02/02/2018	120,000.00	120,000.00	120,000.00	0.440	0.440	0	02/01/2019
642D1003455	642D1003455	Maries County Bank (08576)		02/16/2018	121,000.00	121,000.00	121,000.00	0.460	0.460	14	02/15/2019
642D1003485	642D1003485	Maries County Bank (08576)		03/23/2018	130,000.00	130,000.00	130,000.00	0.490	0.490	49	03/22/2019
642D1003486	642D1003486	Maries County Bank (08576)		03/23/2018	22,000.00	22,000.00	22,000.00	0.490	0.490	49	03/22/2019
642D1003495	642D1003495	Maries County Bank (08576)		02/23/2018	82,000.00	82,000.00	82,000.00	0.460	0.460	21	02/22/2019
642D1003551	642D1003551	Maries County Bank (08576)		03/23/2018	650,000.00	650,000.00	650,000.00	0.490	0.490	49	03/22/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	63	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	77	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	126	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	140	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	168	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	175	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	175	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	182	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	182	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	182	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	210	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	210	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	273	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	273	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	224	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	238	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	350	01/17/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	210	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	350	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	217	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	133	06/14/2019
774D1003447	774D1003447	Enterprise Bank (27237)		02/02/2018	340,000.00	340,000.00	340,000.00	0.320	0.320	0	02/01/2019
774D1003452	774D1003452	Enterprise Bank (27237)		02/02/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	0	02/01/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	147	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	147	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	147	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	112	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	224	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	224	09/13/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	161	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	252	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	329	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	343	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	343	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	343	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	343	01/10/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	259	10/18/2019
801D1003479	801D1003479	First Missouri Natl Bank(28930		02/16/2018	160,000.00	160,000.00	160,000.00	0.510	0.510	14	02/15/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	133	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	196	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	224	09/13/2019
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	203	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	350	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	350	01/17/2020
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	28	03/01/2019
839D1003474	839D1003474	Triad Bank		03/02/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	28	03/01/2019
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	154	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	154	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	238	09/27/2019
902D1003451	902D1003451	Guaranty Bank		03/23/2018	1,360,000.00	1,360,000.00	1,360,000.00	0.630	0.630	49	03/22/2019
902D1003543	902D1003543	Guaranty Bank		03/16/2018	2,490,000.00	2,490,000.00	2,490,000.00	0.450	0.450	42	03/15/2019
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	350	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	266	10/25/2019
Subtotal and Average			331,091,093.13		345,039,321.00	345,039,321.00	345,039,321.00		0.668	179	

Linked Deposits - FFCB											
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	35	03/08/2019
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	63	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	63	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	126	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	154	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	154	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	182	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	231	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	266	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	287	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	301	11/29/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	315	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	329	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	343	01/10/2020
Subtotal and Average			106,927,612.90		108,696,000.00	108,696,000.00	108,696,000.00		0.623	234	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Reverse Repurchase Agreements											
Subtotal and Average			-4,838,709.68								
Total and Average			4,037,459,726.28		3,850,485,321.00	3,839,959,072.87	3,848,675,674.63		2.328	564	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		95,515.51	95,515.51			0
				Subtotal		95,515.51	95,515.51			
Total Cash and Investments			4,037,459,726.28		3,850,485,321.00	3,840,054,588.38	3,848,771,190.14		2.328	564



**Missouri FY19
Portfolio Management
Portfolio Summary
February 28, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	170,100,000.00	169,191,748.60	169,451,145.33	4.69	418	152	2.250	2.281
U.S. Agency Discount Notes	130,000,000.00	129,616,560.00	129,612,437.85	3.59	95	44	2.465	2.499
U.S. Agency Issues - Coupon	226,825,000.00	225,698,371.58	226,831,743.56	6.28	849	382	1.988	2.016
U.S. Agency Issues - Callable	1,606,380,000.00	1,598,453,459.27	1,605,890,806.07	44.47	1,633	959	2.396	2.429
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	6.92	22	16	2.522	2.557
Overnight Repos	748,652,000.00	748,652,000.00	748,652,000.00	20.73	1	0	2.595	2.631
Linked Deposits	363,412,159.00	363,412,159.00	363,412,159.00	10.06	364	181	0.678	0.688
Linked Deposits - FFCB	116,948,000.00	116,948,000.00	116,948,000.00	3.24	364	216	0.626	0.634
Investments	3,612,317,159.00	3,601,972,298.45	3,610,798,291.81	100.00%	853	486	2.186	2.216

Cash and Accrued Interest								
Accrued Interest at Purchase		94,883.29	94,883.29					
Subtotal		94,883.29	94,883.29					
Total Cash and Investments	3,612,317,159.00	3,602,067,181.74	3,610,893,175.10		853	486	2.186	2.216

Total Earnings**	February 28 Month Ending	Fiscal Year To Date
Current Year	6,394,196.79	50,533,563.69
Average Daily Balance	3,932,665,448.20	3,875,297,898.02
Effective Rate of Return	2.12%	1.96%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 02/01/2019-02/28/2019

Run Date: 04/01/2019 - 10:41

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**Missouri FY19
Summary by Type
February 28, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	400,692,000.00	400,692,000.00	11.10	2.643	0
U.S. Agency Issues - Coupon	5	95,000,000.00	94,957,972.97	2.63	2.079	194
U.S. Agency Discount Notes	1	50,000,000.00	49,930,437.50	1.38	2.456	21
U.S. Agency Issues - Callable	60	871,635,000.00	871,556,873.59	24.14	2.535	970
Term Repo	2	200,000,000.00	200,000,000.00	5.54	2.540	6
U.S. Treasury Securities - Coupon	5	95,100,000.00	94,975,162.98	2.63	2.262	42
Subtotal	76	1,712,427,000.00	1,712,112,447.04	47.42	2.518	508
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	20,000,000.00	19,926,666.69	0.55	2.490	55
Overnight Repos	1	132,657,000.00	132,657,000.00	3.67	2.585	0
U.S. Agency Issues - Coupon	10	116,825,000.00	116,873,770.59	3.24	1.883	493
U.S. Agency Issues - Callable	20	236,335,000.00	236,276,927.37	6.54	2.174	884
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,580,354.83	1.23	2.413	242
Subtotal	35	550,817,000.00	550,314,719.48	15.23	2.242	506
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	182	38,139,144.00	38,139,144.00	1.06	0.627	155
Subtotal	182	38,139,144.00	38,139,144.00	1.06	0.627	155
Fund: Linked: Small Business						
Linked Deposits	363	271,722,803.00	271,722,803.00	7.53	0.693	184
Subtotal	363	271,722,803.00	271,722,803.00	7.53	0.693	184
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	63
Subtotal	1	700,000.00	700,000.00	0.02	0.770	63

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Summary by Type
February 28, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,100,314.00	10,100,314.00	0.28	0.706	156
Subtotal	22	10,100,314.00	10,100,314.00	0.28	0.706	156
Fund: Linked: Multi Family Housing						
Linked Deposits	26	42,749,898.00	42,749,898.00	1.18	0.702	191
Subtotal	26	42,749,898.00	42,749,898.00	1.18	0.702	191
Fund: Agribank						
Linked Deposits - FFCB	15	116,948,000.00	116,948,000.00	3.24	0.634	216
Subtotal	15	116,948,000.00	116,948,000.00	3.24	0.634	216
Fund: MODOT Pool-Investments						
Overnight Repos	1	215,303,000.00	215,303,000.00	5.96	2.636	0
U.S. Agency Issues - Coupon	1	15,000,000.00	15,000,000.00	0.42	2.650	706
U.S. Agency Issues - Callable	39	498,410,000.00	498,057,005.11	13.79	2.366	975
U.S. Agency Discount Notes	3	60,000,000.00	59,755,333.66	1.65	2.538	60
Term Repo	1	50,000,000.00	50,000,000.00	1.38	2.626	60
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,895,627.52	0.83	2.146	364
Subtotal	47	868,713,000.00	868,010,966.29	24.03	2.457	592
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	769	3,612,317,159.00	3,610,798,291.81	100.00	2.216	486

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	24,980,775.00	24,985,088.50	1.500	2.237	30	03/31/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	24,980,775.00	24,984,852.17	1.500	2.248	30	03/31/2019
912828P95	181300004	US Treasury Note		05/10/2018	25,000,000.00	24,986,475.00	24,988,274.93	1.000	2.239	14	03/15/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,692,190.00	9,681,086.93	1.125	2.555	852	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	14,988,465.00	14,990,744.64	1.500	2.260	30	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,913,280.00	19,916,355.49	0.875	2.340	106	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,558.60	100,591.89	3.375	2.520	259	11/15/2019
912828ST8	183400002	US Treasury Note		12/06/2018	20,000,000.00	19,957,040.00	19,959,944.83	1.250	2.467	60	04/30/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,913,280.00	19,908,523.26	0.875	2.460	106	06/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,678,910.00	9,935,682.69	1.250	1.501	975	10/31/2021
Subtotal and Average			227,229,731.55		170,100,000.00	169,191,748.60	169,451,145.33		2.281	152	
U.S. Agency Discount Notes											
912796QC6	183400003	UST-BILL		12/06/2018	20,000,000.00	19,926,980.00	19,926,666.69	2.400	2.490	55	04/25/2019
313384EZ8	183400001	FHLB Note		12/06/2018	20,000,000.00	19,919,660.00	19,918,000.00	2.460	2.554	60	04/30/2019
313384EZ8	183480002	FHLB Note		12/14/2018	20,000,000.00	19,919,660.00	19,918,000.00	2.460	2.553	60	04/30/2019
313384EZ8	183620002	FHLB Note		12/28/2018	20,000,000.00	19,919,660.00	19,919,333.66	2.420	2.508	60	04/30/2019
313384DJ5	190530003	FHLB Note		02/22/2019	50,000,000.00	49,930,600.00	49,930,437.50	2.385	2.456	21	03/22/2019
Subtotal and Average			92,089,075.43		130,000,000.00	129,616,560.00	129,612,437.85		2.499	44	
U.S. Agency Issues - Coupon											
3132X0W72	181340001	Farmer Mac		05/14/2018	10,000,000.00	9,999,910.00	10,000,000.00	2.260	2.262	6	03/07/2019
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	14,994,450.00	15,000,000.00	2.650	2.650	706	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,025,900.00	9,990,210.56	2.700	2.747	801	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	9,999,450.00	10,000,000.00	2.520	2.520	363	02/27/2020
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,918,610.00	9,999,458.07	1.375	1.383	259	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,645,847.58	12,811,787.95	1.550	1.626	514	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,818,680.00	15,000,000.00	1.570	1.570	452	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,908,665.00	15,001,962.37	1.375	1.350	196	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,974,710.00	14,998,569.07	2.375	2.384	395	03/30/2020
3130AAXX1	181210001	FHLB Note		05/01/2018	50,000,000.00	49,981,050.00	49,979,903.00	1.375	2.239	17	03/18/2019
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,988,579.00	8,992,429.76	2.375	2.484	287	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,112,560.00	15,089,351.68	2.875	2.650	1,015	12/10/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,971,920.00	10,000,000.00	1.125	1.125	82	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,958,740.00	10,007,985.44	1.750	1.593	195	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,699,650.00	9,980,042.83	1.250	1.334	900	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,699,650.00	9,980,042.83	1.250	1.334	900	08/17/2021
Subtotal and Average			252,706,750.89		226,825,000.00	225,698,371.58	226,831,743.56		2.016	382	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,739,430.25	12,744,310.49	2.720	2.736	1,085	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,899,930.00	10,000,000.00	1.590	1.590	388	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,981,550.00	10,000,000.00	1.190	1.190	55	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,863,340.00	10,000,000.00	1.590	1.590	522	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,888,110.00	10,000,000.00	1.360	1.360	354	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.250	1.250	0	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,409,173.10	11,694,455.50	1.480	1.501	866	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,793,450.00	9,995,376.32	1.440	1.465	690	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,790,960.00	10,000,000.00	1.470	1.470	719	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,384,447.93	9,575,000.00	1.360	1.360	619	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,926,430.00	10,000,000.00	1.500	1.500	273	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,890,710.00	10,000,000.00	2.140	2.140	976	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,924,980.00	9,994,389.51	1.970	2.015	465	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	10,000,090.00	10,000,000.00	3.000	3.000	1,509	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	10,000,080.00	10,000,000.00	2.720	2.720	787	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	10,000,140.00	10,000,000.00	2.860	2.860	868	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,007,120.00	10,000,000.00	3.070	3.070	1,235	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,011,810.00	10,000,000.00	3.120	3.120	1,256	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	9,984,220.00	10,000,000.00	2.690	2.690	896	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	9,983,400.00	10,000,000.00	2.800	2.801	1,169	05/13/2022
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,492,088.32	8,567,335.41	1.500	2.144	816	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,949,885.00	15,000,000.00	2.000	2.275	866	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,001,290.00	15,000,000.00	2.500	2.757	893	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,952,420.00	15,000,000.00	2.000	1.706	901	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,960,640.00	15,000,000.00	1.750	2.261	930	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,739,930.00	15,000,000.00	1.500	1.500	605	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,790,450.00	10,000,000.00	1.750	1.750	971	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,005,220.00	14,997,954.17	2.000	2.686	998	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,761,860.00	9,984,615.56	1.950	2.009	1,005	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,940,975.00	25,000,000.00	1.750	2.357	1,007	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,980,470.00	9,990,248.61	2.000	2.259	1,019	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,000,045.00	15,000,000.00	2.000	2.825	1,166	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,860,970.00	10,000,000.00	2.000	2.000	791	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,993,325.00	15,000,000.00	2.000	2.930	1,349	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,949,555.00	15,000,000.00	2.000	2.712	1,357	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,840,700.00	15,000,000.00	2.140	2.140	836	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,966,715.00	15,000,000.00	2.010	2.010	577	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,861,100.00	15,000,000.00	2.230	2.230	861	07/09/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	15,012,465.00	15,000,000.00	2.500	4.165	1,510	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,726,741.40	1,716,523.26	2.250	3.002	1,431	01/30/2023
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	15,011,055.00	15,000,000.00	2.500	4.238	1,516	04/25/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	15,001,395.00	15,000,000.00	2.200	4.119	1,518	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	15,011,280.00	15,000,000.00	2.500	4.223	1,518	04/27/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	10,000,700.00	10,000,000.00	3.050	3.050	1,523	05/02/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,970,621.00	2,939,332.15	1.500	3.379	972	10/28/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,484,971.38	8,541,530.57	1.500	1.396	728	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,363,371.80	11,396,432.34	1.500	1.416	760	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,889,203.42	11,992,430.68	1.500	1.373	760	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,105,845.58	7,105,000.00	1.500	1.425	760	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,906,000.00	19,991,144.44	1.500	2.114	809	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,886,394.33	9,985,682.44	1.500	2.206	852	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,886,330.00	9,993,008.33	1.500	2.057	852	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,742,740.00	19,992,981.04	1.250	2.035	852	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,746,140.00	19,985,954.24	1.250	2.026	852	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,897,565.00	14,996,454.17	1.750	2.103	864	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,955,520.00	20,000,000.00	2.000	2.382	865	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,784,400.00	19,995,188.89	1.500	2.134	879	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,851,905.00	15,000,000.00	1.500	2.022	879	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,945,775.00	15,000,000.00	2.000	1.625	880	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,945,180.00	19,995,161.11	1.800	2.039	885	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,969,080.00	20,000,000.00	2.000	1.538	886	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,957,180.00	19,995,155.56	2.000	1.548	886	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,983,815.00	15,000,000.00	2.250	1.700	892	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,001,365.00	15,000,000.00	2.500	2.498	899	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,970,015.00	15,000,000.00	1.875	3.044	900	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,958,700.00	25,000,000.00	2.000	2.420	901	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,995,980.00	20,000,000.00	2.300	2.706	906	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,964,765.00	15,000,000.00	2.000	2.267	910	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,927,745.00	15,000,000.00	1.750	2.274	923	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,772,750.00	25,000,000.00	1.625	2.311	923	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,770,575.00	25,000,000.00	1.500	2.445	929	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,995,980.00	15,000,000.00	2.000	1.591	199	09/16/2019
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,950,965.00	15,000,000.00	2.000	2.216	944	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,940,500.00	20,000,000.00	1.500	2.518	944	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,969,475.00	15,000,000.00	2.000	2.345	944	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,750,205.00	15,000,000.00	1.530	1.530	585	10/06/2020

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3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,994,015.00	15,000,000.00	2.000	2.644	957	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,958,870.00	15,000,000.00	2.000	2.409	957	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,941,575.00	15,000,000.00	1.700	2.136	972	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,965,005.00	15,000,000.00	1.750	1.535	1,021	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,686,200.00	15,000,000.00	2.050	2.050	1,035	12/30/2021
3134GA6P4	170750001	FHLMC Note		03/16/2017	10,000,000.00	10,001,260.00	10,000,000.00	2.125	2.111	381	03/16/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,852,775.00	15,000,000.00	1.700	1.700	441	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,000,750.00	15,000,000.00	2.000	2.569	1,216	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	14,993,100.00	15,000,000.00	2.125	2.548	1,216	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,005,235.00	15,000,000.00	2.100	2.639	1,216	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,005,250.00	15,000,000.00	2.250	2.100	1,250	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,003,315.00	15,000,000.00	2.250	2.796	1,257	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,000,795.00	15,000,000.00	2.250	2.859	1,263	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	14,991,060.00	15,000,000.00	2.000	1.900	1,263	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,009,630.00	15,000,000.00	2.375	2.841	1,264	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,917,050.00	10,000,000.00	2.000	2.000	630	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	15,000,135.00	15,000,000.00	2.000	3.237	1,362	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,908,455.00	15,000,000.00	1.700	1.700	271	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,833,930.00	10,000,000.00	2.400	2.400	1,368	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,898,990.00	10,000,000.00	1.800	1.800	454	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,784,720.00	15,000,000.00	2.150	2.150	1,013	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,834,040.00	15,000,000.00	2.280	2.280	943	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,905,430.00	10,000,000.00	2.500	2.500	1,399	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,919,380.00	10,000,000.00	2.000	2.000	486	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,972,690.00	10,000,000.00	2.000	2.352	851	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,263,324.97	4,272,156.79	2.000	2.382	851	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,893,365.00	15,000,000.00	2.145	2.145	683	01/12/2021
3134GSEJ0	180740001	FHLMC Note		03/15/2018	10,000,000.00	10,000,080.00	10,000,000.00	3.000	3.000	1,475	03/15/2023
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	14,996,160.00	15,000,000.00	2.200	4.119	1,516	04/25/2023
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,538,734.29	4,505,573.49	2.220	2.808	1,218	07/01/2022
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	15,001,665.00	15,000,000.00	2.300	4.217	1,531	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	15,000,630.00	14,994,015.63	2.500	4.015	1,166	05/10/2022
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,010,500.00	15,000,000.00	2.350	4.266	1,545	05/24/2023
3134GSPC3	181790001	FHLMC Note		06/28/2018	14,000,000.00	14,001,386.00	14,000,000.00	3.000	3.000	1,033	12/28/2021
3134GSNS0	181790002	FHLMC Note		06/28/2018	20,000,000.00	20,001,560.00	20,000,000.00	2.800	2.800	850	06/28/2021
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,384,675.00	9,371,012.37	2.600	3.388	1,243	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,714,840.00	3,687,630.00	1.500	3.561	816	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,691,750.75	4,644,753.00	1.200	3.565	879	07/27/2021

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U.S. Agency Issues - Callable											
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,000,585.00	15,000,000.00	2.600	4.511	1,650	09/06/2023
3134GSUP8	182500002	FHLMC Note		09/07/2018	15,000,000.00	15,000,615.00	15,000,000.00	2.500	4.515	1,651	09/07/2023
3134GSMG7	182680001	FHLMC Note		09/25/2018	15,000,000.00	15,000,900.00	15,000,000.00	2.250	3.952	1,559	06/07/2023
3134GSY82	190460001	FHLMC Note		02/15/2019	10,000,000.00	10,002,890.00	10,000,000.00	2.875	2.875	1,082	02/15/2022
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,093,439.75	19,250,000.00	1.500	1.396	290	12/16/2019
Subtotal and Average			1,726,145,820.19		1,606,380,000.00	1,598,453,459.27	1,605,890,806.07		2.429	959	
Term Repo											
1958TM01	1958TM01	Cantor Fitzgerald & Co		02/27/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.490	2.525	4	03/05/2019
1936TM01	1936TM01	South Street Securities		02/05/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.590	2.626	60	04/30/2019
1959TM01	1959TM01	South Street Securities		02/28/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.520	2.555	7	03/08/2019
Subtotal and Average			278,571,428.57		250,000,000.00	250,000,000.00	250,000,000.00		2.557	16	
Overnight Repos											
1959ON07	1959ON07	ASL Capital		02/28/2019	155,431,000.00	155,431,000.00	155,431,000.00	2.610	2.646	0	03/01/2019
1959ON04	1959ON04	Cantor Fitzgerald & Co		02/28/2019	215,303,000.00	215,303,000.00	215,303,000.00	2.600	2.636	0	03/01/2019
1959ON08	1959ON08	Cantor Fitzgerald & Co		02/28/2019	45,261,000.00	45,261,000.00	45,261,000.00	2.540	2.575	0	03/01/2019
1959ON03	1959ON03	DAIWA CAPITAL MARKETS AMERICA		02/28/2019	132,657,000.00	132,657,000.00	132,657,000.00	2.550	2.585	0	03/01/2019
1959ON01	1959ON01	South Street Securities		02/28/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.620	2.656	0	03/01/2019
Subtotal and Average			879,401,428.57		748,652,000.00	748,652,000.00	748,652,000.00		2.631	0	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	189	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	252	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	217	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	273	11/29/2019
025D1003534	025D1003534	Belgrade State Bank (12208)		03/23/2018	640,800.00	640,800.00	640,800.00	0.450	0.450	21	03/22/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	35	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	35	04/05/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	105	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	91	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	133	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	133	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	133	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	154	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	231	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	238	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	280	12/06/2019

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Linked Deposits											
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	280	12/06/2019
031D1003478	031D1003478	BTC Bank (10618)		03/02/2018	100,000.00	100,000.00	100,000.00	0.730	0.730	0	03/01/2019
031D1003522	031D1003522	BTC Bank (10618)		03/23/2018	97,355.00	97,355.00	97,355.00	0.730	0.730	21	03/22/2019
031D1003556	031D1003556	BTC Bank (10618)		03/23/2018	161,150.00	161,150.00	161,150.00	0.610	0.610	21	03/22/2019
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	35	04/05/2019
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	42	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	42	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	42	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	56	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	98	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	119	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	140	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	105	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	119	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	126	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	147	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	133	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	161	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	182	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	322	01/17/2020
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	91	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	105	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	343	02/07/2020
046D1003472	046D1003472	Mid Missouri Bank (15584)		03/23/2018	490,000.00	490,000.00	490,000.00	0.730	0.730	21	03/22/2019
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	154	08/02/2019
046D1003482	046D1003482	Mid Missouri Bank (15584)		03/16/2018	141,000.00	141,000.00	141,000.00	0.730	0.730	14	03/15/2019
046D1003503	046D1003503	Mid Missouri Bank (15584)		03/16/2018	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	14	03/15/2019
046D1003504	046D1003504	Mid Missouri Bank (15584)		03/16/2018	313,000.00	313,000.00	313,000.00	0.450	0.450	14	03/15/2019
046D1003508	046D1003508	Mid Missouri Bank (15584)		03/23/2018	125,000.00	125,000.00	125,000.00	0.530	0.530	21	03/22/2019
046D1003510	046D1003510	Mid Missouri Bank (15584)		03/23/2018	477,000.00	477,000.00	477,000.00	0.530	0.530	21	03/22/2019
046D1003517	046D1003517	Mid Missouri Bank (15584)		03/09/2018	108,000.00	108,000.00	108,000.00	0.480	0.480	7	03/08/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	42	04/12/2019
046D1003530	046D1003530	Mid Missouri Bank (15584)		03/23/2018	1,129,500.00	1,129,500.00	1,129,500.00	0.610	0.610	21	03/22/2019
046D1003531	046D1003531	Mid Missouri Bank (15584)		03/23/2018	137,500.00	137,500.00	137,500.00	0.610	0.610	21	03/22/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	63	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	98	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	98	06/07/2019
046D1003542	046D1003542	Mid Missouri Bank (15584)		03/16/2018	230,000.00	230,000.00	230,000.00	0.450	0.450	14	03/15/2019

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Linked Deposits											
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	35	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	35	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	49	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	49	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	63	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	49	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	49	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	56	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	49	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	70	05/10/2019
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	84	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	91	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	91	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	98	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	84	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	126	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	112	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	112	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	105	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	112	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	126	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	119	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	119	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	140	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	259	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	259	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	140	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	154	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	161	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	154	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	147	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	168	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	168	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	168	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	175	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	175	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	189	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	189	09/06/2019

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Linked Deposits											
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	189	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	203	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	224	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	217	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	224	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	217	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	217	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	224	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	224	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	231	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	252	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	322	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	238	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	238	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	252	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	252	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	322	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	245	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	252	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	245	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	245	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	245	11/01/2019
046D1004440	046D1004440	Mid Missouri Bank (15584)		11/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	273	11/29/2019
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	273	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	336	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	273	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	273	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	280	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	294	12/20/2019
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	308	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	308	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	308	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	336	01/31/2020
046D1004596	046D1004596	Mid Missouri Bank (15584)		01/25/2019	80,000.00	80,000.00	80,000.00	0.510	0.510	329	01/24/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	357	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	357	02/21/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	301	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	280	12/06/2019

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Linked Deposits											
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	42	04/12/2019
058D1003524	058D1003524	Adams Dairy Bank (18056)		03/16/2018	941,000.00	941,000.00	941,000.00	0.490	0.490	14	03/15/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	56	04/26/2019
065D1003513	065D1003513	OBannon Banking Co (08295)		03/02/2018	90,000.00	90,000.00	90,000.00	0.480	0.480	0	03/01/2019
065D1003550	065D1003550	OBannon Banking Co (08295)		03/16/2018	635,887.00	635,887.00	635,887.00	0.490	0.490	14	03/15/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	49	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	56	04/26/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	245	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	119	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	154	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	182	08/30/2019
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	224	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	196	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	252	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	315	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	315	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	154	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	105	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	70	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	210	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	336	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	168	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	140	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	210	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	154	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	210	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	217	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	322	01/17/2020
121D1003533	121D1003533	Citizens - Farmers Bank(11463)		03/23/2018	521,859.00	521,859.00	521,859.00	0.530	0.530	21	03/22/2019
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	35	04/05/2019
132D1003507	132D1003507	Systematic Savings Bank		06/29/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	119	06/28/2019
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	210	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	245	11/01/2019
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	301	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	336	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	350	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	336	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	336	01/31/2020

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Linked Deposits											
160D1003369	160D1003369	Providence Bank		03/30/2018	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	28	03/29/2019
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	161	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	182	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	182	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	182	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	322	01/17/2020
170D1003461	170D1003461	1st State Community Bk(17323)		03/02/2018	357,046.00	357,046.00	357,046.00	0.730	0.730	0	03/01/2019
170D1003526	170D1003526	1st State Community Bk(17323)		03/16/2018	721,502.00	721,502.00	721,502.00	0.610	0.610	14	03/15/2019
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	63	05/03/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	133	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	105	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	77	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	140	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	105	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	140	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	133	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	133	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	98	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	112	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	119	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	189	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	119	06/28/2019
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	133	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	133	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	161	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	154	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	168	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	168	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	154	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	168	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	175	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	168	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	182	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	224	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	238	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	196	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	210	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	252	11/08/2019

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Linked Deposits											
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	210	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	245	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	336	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	315	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	231	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	301	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	336	01/31/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	336	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	336	01/31/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	315	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	357	02/21/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	315	01/10/2020
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	63	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	63	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	63	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	91	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	105	06/14/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	105	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	84	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	84	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	84	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	84	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	126	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	126	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	189	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	203	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	224	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	301	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	301	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	238	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	322	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	322	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	322	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	252	11/08/2019
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	280	12/06/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	140	07/19/2019
258D1003537	258D1003537	Hawthorn Bank (10619)		03/16/2018	1,512,477.00	1,512,477.00	1,512,477.00	0.540	0.540	14	03/15/2019
258D1003545	258D1003545	Hawthorn Bank (10619)		03/23/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	21	03/22/2019

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Linked Deposits											
258D1003553	258D1003553	Hawthorn Bank (10619)		03/23/2018	677,871.00	677,871.00	677,871.00	0.530	0.530	21	03/22/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	42	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	42	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	84	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	70	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	84	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	84	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	105	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	112	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	189	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	154	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	168	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	224	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	147	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	147	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	147	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	182	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	168	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	175	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	161	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	189	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	224	10/11/2019
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	322	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	203	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	210	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	224	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	231	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	259	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	322	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	259	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	245	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	336	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	336	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	336	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	336	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	280	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	273	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	294	12/20/2019

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Linked Deposits											
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	294	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	322	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	322	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	329	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	329	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	329	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	336	01/31/2020
259D1003448	259D1003448	Central Trust Bank (12633)		03/09/2018	20,000.00	20,000.00	20,000.00	0.730	0.730	7	03/08/2019
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	84	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	84	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	168	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	210	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	217	10/04/2019
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	322	01/17/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	343	02/07/2020
320D1003602	320D1003602	Bank of Kirksville (01635)		04/27/2018	45,000.00	45,000.00	45,000.00	0.530	0.530	56	04/26/2019
320D1003603	320D1003603	Bank of Kirksville (01635)		04/27/2018	115,000.00	115,000.00	115,000.00	0.530	0.530	56	04/26/2019
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	56	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	70	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	70	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	91	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	84	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	105	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	105	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	77	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	84	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	105	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	105	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	105	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	105	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	105	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	126	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	154	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	154	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	154	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	154	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	154	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	154	08/02/2019

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Linked Deposits											
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	154	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	154	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	133	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	147	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	245	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	245	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	245	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	245	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	217	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	301	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	231	10/18/2019
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	336	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	336	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	287	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	329	01/24/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	336	01/31/2020
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	35	04/05/2019
325D1003469	325D1003469	Equity Bank		03/02/2018	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	0	03/01/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	42	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	49	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	91	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	112	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	119	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	161	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	182	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	182	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	252	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	294	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	343	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	343	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	343	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	343	02/07/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	301	12/27/2019
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	133	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	175	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	322	01/17/2020
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	70	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	105	06/14/2019

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Linked Deposits											
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	119	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	119	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	210	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	322	01/17/2020
357D1003457	357D1003457	Legends Bank (12616)		03/16/2018	162,142.00	162,142.00	162,142.00	0.730	0.730	14	03/15/2019
357D1003481	357D1003481	Legends Bank (12616)		03/23/2018	2,207,488.00	2,207,488.00	2,207,488.00	0.730	0.730	21	03/22/2019
357D1003520	357D1003520	Legends Bank (12616)		03/09/2018	102,252.00	102,252.00	102,252.00	0.480	0.480	7	03/08/2019
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	35	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	35	04/05/2019
357D1003549	357D1003549	Legends Bank (12616)		03/16/2018	157,697.00	157,697.00	157,697.00	0.490	0.490	14	03/15/2019
357D1003560	357D1003560	Legends Bank (12616)		03/30/2018	1,056,730.00	1,056,730.00	1,056,730.00	0.480	0.480	28	03/29/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	49	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	49	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	56	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	42	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	70	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	105	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	49	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	84	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	84	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	91	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	91	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	126	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	105	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	126	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	112	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	119	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	119	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	119	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	154	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	154	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	154	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	119	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	147	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	140	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	140	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	140	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	175	08/23/2019

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Linked Deposits											
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	168	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	168	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	168	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	161	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	161	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	161	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	161	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	168	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	168	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	224	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	210	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	182	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	182	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	182	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	224	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	224	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	189	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	252	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	301	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	210	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	315	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	252	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	252	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	238	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	315	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	322	01/17/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	336	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	259	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	259	11/15/2019
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	336	01/31/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	322	01/17/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	343	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	350	02/14/2020
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	63	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	84	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	105	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	147	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	147	07/26/2019

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Linked Deposits											
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	154	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	140	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	140	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	196	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	217	10/04/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	63	05/03/2019
380D1003475	380D1003475	Oakstar Bank (58115)		03/23/2018	575,000.00	575,000.00	575,000.00	0.730	0.730	21	03/22/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	42	04/12/2019
380D1003528	380D1003528	Oakstar Bank (58115)		03/16/2018	220,000.00	220,000.00	220,000.00	0.340	0.340	14	03/15/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	98	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	42	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	133	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	105	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	98	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	168	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	133	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	133	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	147	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	147	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	147	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	217	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	182	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	245	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	217	10/04/2019
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	245	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	322	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	245	11/01/2019
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	301	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	315	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	336	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	336	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	343	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	343	02/07/2020
387D1003427	387D1003427	Nodaway Valley Bk (08904)		03/09/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	7	03/08/2019
387D1003462	387D1003462	Nodaway Valley Bk (08904)		03/23/2018	769,875.00	769,875.00	769,875.00	0.730	0.730	21	03/22/2019
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	63	05/03/2019
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	84	05/24/2019
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	35	04/05/2019

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Linked Deposits											
388D1003519	388D1003519	Independent Farmers Bk(11462)		03/23/2018	250,000.00	250,000.00	250,000.00	0.490	0.490	21	03/22/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	35	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	49	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	49	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	105	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	140	07/19/2019
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	189	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	252	11/08/2019
409D1003466	409D1003466	Bank of Monticello (12232)		03/09/2018	39,000.00	39,000.00	39,000.00	0.480	0.480	7	03/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	105	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	245	11/01/2019
451D1003509	451D1003509	Ozark Bank (01654)		03/02/2018	288,000.00	288,000.00	288,000.00	0.450	0.450	0	03/01/2019
451D1003515	451D1003515	Ozark Bank (01654)		03/30/2018	291,000.00	291,000.00	291,000.00	0.530	0.530	28	03/29/2019
451D1003546	451D1003546	Ozark Bank (01654)		03/30/2018	129,000.00	129,000.00	129,000.00	0.510	0.510	28	03/29/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	42	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	49	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	105	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	105	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	105	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	105	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	259	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	140	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	238	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	217	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	301	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	315	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	315	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	301	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	322	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	308	01/03/2020
455D1003518	455D1003518	TPNB Bank		03/23/2018	29,600.00	29,600.00	29,600.00	0.610	0.610	21	03/22/2019
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	105	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	252	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	252	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	259	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	259	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	259	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	259	11/15/2019

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455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	259	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	259	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	259	11/15/2019
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	210	09/27/2019
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	231	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	322	01/17/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	322	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	357	02/21/2020
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	70	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	98	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	196	09/13/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	49	04/19/2019
628D1003401	628D1003401	United Bank of Union (14334)		03/23/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.730	0.730	21	03/22/2019
628D1003492	628D1003492	United Bank of Union (14334)		03/09/2018	528,000.00	528,000.00	528,000.00	0.560	0.560	7	03/08/2019
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	252	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	126	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	133	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	133	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	182	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	301	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	217	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	217	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	273	11/29/2019
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	294	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	343	02/07/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	112	06/21/2019
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	35	04/05/2019
642D1003485	642D1003485	Maries County Bank (08576)		03/23/2018	130,000.00	130,000.00	130,000.00	0.490	0.490	21	03/22/2019
642D1003486	642D1003486	Maries County Bank (08576)		03/23/2018	22,000.00	22,000.00	22,000.00	0.490	0.490	21	03/22/2019
642D1003551	642D1003551	Maries County Bank (08576)		03/23/2018	650,000.00	650,000.00	650,000.00	0.490	0.490	21	03/22/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	35	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	49	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	98	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	112	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	140	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	147	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	147	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	154	08/02/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	154	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	154	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	182	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	182	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	245	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	245	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	196	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	210	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	322	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	336	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	350	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	357	02/21/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	182	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	322	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	189	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	105	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	119	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	119	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	119	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	84	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	196	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	196	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	133	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	224	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	301	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	315	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	315	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	315	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	315	01/10/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	231	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	105	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	168	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	196	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	357	02/21/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	175	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	322	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	322	01/17/2020
839D1003473	839D1003473	Triad Bank		03/02/2018	400,000.00	400,000.00	400,000.00	0.730	0.730	0	03/01/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1003474	839D1003474	Triad Bank		03/02/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	0	03/01/2019
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	126	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	126	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	210	09/27/2019
902D1003451	902D1003451	Guaranty Bank		03/23/2018	1,360,000.00	1,360,000.00	1,360,000.00	0.630	0.630	21	03/22/2019
902D1003543	902D1003543	Guaranty Bank		03/16/2018	2,490,000.00	2,490,000.00	2,490,000.00	0.450	0.450	14	03/15/2019
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	322	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	238	10/25/2019
Subtotal and Average			365,762,213.00		363,412,159.00	363,412,159.00	363,412,159.00		0.688	181	
Linked Deposits - FFCB											
3133EJFR5	180680001	FFCB Note		03/09/2018	240,000.00	240,000.00	240,000.00	0.480	0.480	7	03/08/2019
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	35	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	35	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	98	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	126	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	126	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	154	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	203	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	238	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	259	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	273	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	287	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	301	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	315	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	357	02/21/2020
Subtotal and Average			110,759,000.00		116,948,000.00	116,948,000.00	116,948,000.00		0.634	216	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,932,665,448.20		3,612,317,159.00	3,601,972,298.45	3,610,798,291.81		2.216	486	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		94,883.29	94,883.29			0
				Subtotal		94,883.29	94,883.29			
Total Cash and Investments			3,932,665,448.20		3,612,317,159.00	3,602,067,181.74	3,610,893,175.10		2.216	486



**Missouri FY19
Portfolio Management
Portfolio Summary
March 29, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	145,100,000.00	144,452,905.20	144,580,846.91	4.10	437	146	2.258	2.289
U.S. Agency Discount Notes	80,000,000.00	79,851,880.00	79,838,922.40	2.26	136	30	2.492	2.526
U.S. Agency Issues - Coupon	176,825,000.00	176,198,252.05	176,851,108.43	5.01	1,043	459	1.866	1.892
U.S. Agency Issues - Callable	1,564,850,000.00	1,560,136,785.00	1,564,376,327.21	44.31	1,633	950	2.399	2.433
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	7.08	28	15	2.630	2.667
Overnight Repos	826,142,000.00	826,142,000.00	826,142,000.00	23.40	3	2	2.456	2.490
Linked Deposits	371,894,685.00	371,894,685.00	371,894,685.00	10.53	364	189	0.690	0.700
Linked Deposits - FFCB	116,948,000.00	116,948,000.00	116,948,000.00	3.31	364	188	0.626	0.635
	3,531,759,685.00	3,525,624,507.25	3,530,631,889.95	100.00%	850	478	2.160	2.190
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		98,891.69	98,891.69					
Subtotal		98,891.69	98,891.69					
Total Cash and Investments	3,531,759,685.00	3,525,723,398.94	3,530,730,781.64		850	478	2.160	2.190

Total Earnings**	March 29 Month Ending	Fiscal Year To Date
Current Year	6,051,914.66	56,585,478.35
Average Daily Balance	3,721,204,615.40	3,858,868,834.80
Effective Rate of Return	2.05%	1.97%

Missouri State Treasurer, Division of Investments

**Final Numbers



**Missouri FY19
Summary by Type
March 29, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	484,087,000.00	484,087,000.00	13.71	2.540	2
Term Repo	2	200,000,000.00	200,000,000.00	5.66	2.677	11
U.S. Agency Issues - Callable	56	816,745,000.00	816,669,787.37	23.13	2.530	960
U.S. Agency Issues - Coupon	3	35,000,000.00	34,978,891.74	0.99	1.798	471
U.S. Treasury Securities - Coupon	4	70,100,000.00	70,038,763.00	1.98	2.271	23
Subtotal	68	1,605,932,000.00	1,605,774,442.11	45.47	2.524	502
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	20,000,000.00	19,965,333.35	0.57	2.490	26
Overnight Repos	1	117,223,000.00	117,223,000.00	3.32	2.383	2
U.S. Agency Issues - Coupon	10	116,825,000.00	116,872,216.69	3.31	1.883	464
U.S. Agency Issues - Callable	21	239,695,000.00	239,638,542.84	6.79	2.207	891
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,625,183.36	1.26	2.413	213
Subtotal	36	538,743,000.00	538,324,276.24	15.25	2.203	516
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	188	38,846,243.00	38,846,243.00	1.10	0.666	173
Subtotal	188	38,846,243.00	38,846,243.00	1.10	0.666	173
Fund: Linked: Small Business						
Linked Deposits	375	277,475,835.00	277,475,835.00	7.86	0.701	189
Subtotal	375	277,475,835.00	277,475,835.00	7.86	0.701	189
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	34
Subtotal	1	700,000.00	700,000.00	0.02	0.770	34

Missouri FY19
Summary by Type
March 29, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,100,314.00	10,100,314.00	0.29	0.706	127
Subtotal	22	10,100,314.00	10,100,314.00	0.29	0.706	127
Fund: Linked: Multi Family Housing						
Linked Deposits	30	44,772,293.00	44,772,293.00	1.27	0.721	220
Subtotal	30	44,772,293.00	44,772,293.00	1.27	0.721	220
Fund: Agribank						
Linked Deposits - FFCB	15	116,948,000.00	116,948,000.00	3.31	0.635	188
Subtotal	15	116,948,000.00	116,948,000.00	3.31	0.635	188
Fund: MODOT Pool-Investments						
Overnight Repos	2	224,832,000.00	224,832,000.00	6.37	2.439	2
U.S. Agency Issues - Coupon	1	15,000,000.00	15,000,000.00	0.42	2.650	677
U.S. Agency Discount Notes	3	60,000,000.00	59,873,589.05	1.70	2.538	31
U.S. Agency Issues - Callable	41	518,410,000.00	518,067,997.00	14.67	2.360	943
Term Repo	1	50,000,000.00	50,000,000.00	1.42	2.626	31
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,916,900.55	0.85	2.146	335
Subtotal	50	898,242,000.00	897,690,486.60	25.43	2.404	571
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	787	3,531,759,685.00	3,530,631,889.95	100.00	2.190	478

**Missouri FY19
Portfolio Management
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March 29, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828SN1	181160003	US Treasury Note		04/26/2018	25,000,000.00	25,000,000.00	24,999,502.95	1.500	2.237	1	03/31/2019
912828SN1	181230004	US Treasury Note		05/03/2018	25,000,000.00	25,000,000.00	24,999,495.07	1.500	2.248	1	03/31/2019
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,756,640.00	9,691,941.96	1.125	2.555	823	06/30/2021
912828SN1	181620001	US Treasury Note		06/11/2018	15,000,000.00	15,000,000.00	14,999,691.49	1.500	2.260	1	03/31/2019
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,934,340.00	19,939,239.36	0.875	2.340	77	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,535.20	100,525.62	3.375	2.520	230	11/15/2019
912828ST8	183400002	US Treasury Note		12/06/2018	20,000,000.00	19,979,000.00	19,979,304.83	1.250	2.467	31	04/30/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,934,340.00	19,933,549.91	0.875	2.460	77	06/15/2019
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,748,050.00	9,937,595.72	1.250	1.501	946	10/31/2021
Subtotal and Average			156,590,230.20		145,100,000.00	144,452,905.20	144,580,846.91		2.289	146	
U.S. Agency Discount Notes											
912796QC6	183400003	UST-BILL		12/06/2018	20,000,000.00	19,968,820.00	19,965,333.35	2.400	2.490	26	04/25/2019
313384EZ8	183400001	FHLB Note		12/06/2018	20,000,000.00	19,961,020.00	19,957,633.33	2.460	2.554	31	04/30/2019
313384EZ8	183480002	FHLB Note		12/14/2018	20,000,000.00	19,961,020.00	19,957,633.33	2.460	2.553	31	04/30/2019
313384EZ8	183620002	FHLB Note		12/28/2018	20,000,000.00	19,961,020.00	19,958,322.39	2.420	2.508	31	04/30/2019
Subtotal and Average			115,946,076.41		80,000,000.00	79,851,880.00	79,838,922.40		2.526	30	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,074,850.00	15,000,000.00	2.650	2.650	677	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,070,940.00	9,990,570.37	2.700	2.747	772	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,011,060.00	10,000,000.00	2.520	2.520	334	02/27/2020
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,937,460.00	9,999,519.94	1.375	1.383	230	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,679,744.05	12,812,545.16	1.550	1.626	485	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,851,860.00	15,000,000.00	1.570	1.570	423	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,926,845.00	15,001,665.97	1.375	1.350	167	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,990,850.00	14,998,675.75	2.375	2.384	366	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,997,588.00	8,993,208.26	2.375	2.484	258	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,204,495.00	15,086,757.89	2.875	2.650	986	12/10/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,981,580.00	10,000,000.00	1.125	1.125	53	05/22/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,967,900.00	10,006,772.99	1.750	1.593	166	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,755,440.00	9,980,696.05	1.250	1.334	871	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,755,440.00	9,980,696.05	1.250	1.334	871	08/17/2021
Subtotal and Average			198,225,228.21		166,825,000.00	166,206,052.05	166,851,108.43		1.934	484	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,772,503.75	12,744,465.13	2.720	2.736	1,056	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,921,760.00	10,000,000.00	1.590	1.590	359	03/23/2020

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U.S. Agency Issues - Callable											
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,992,200.00	10,000,000.00	1.190	1.190	26	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,899,880.00	10,000,000.00	1.590	1.590	493	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,910,620.00	10,000,000.00	1.360	1.360	325	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,476,073.70	11,694,644.00	1.480	1.501	837	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,842,210.00	9,995,574.09	1.440	1.465	661	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,840,850.00	10,000,000.00	1.470	1.470	690	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,428,339.73	9,575,000.00	1.360	1.360	590	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,943,820.00	10,000,000.00	1.500	1.500	244	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,952,460.00	10,000,000.00	2.140	2.140	947	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,955,230.00	9,994,745.54	1.970	2.015	436	06/08/2020
3133EJLT4	181080001	FFCB Note		04/18/2018	10,000,000.00	10,000,140.00	10,000,000.00	3.000	3.000	1,480	04/18/2023
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	10,000,220.00	10,000,000.00	2.720	2.720	758	04/26/2021
3133EJUN7	181970001	FFCB Note		07/16/2018	10,000,000.00	10,000,120.00	10,000,000.00	2.860	2.860	839	07/16/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,012,380.00	10,000,000.00	3.070	3.070	1,206	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,017,650.00	10,000,000.00	3.120	3.120	1,227	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	10,001,730.00	10,000,000.00	2.690	2.690	867	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	10,002,580.00	10,000,000.00	2.800	2.801	1,140	05/13/2022
3133EKDV5	190860001	FFCB Note		03/27/2019	9,110,000.00	9,110,264.19	9,110,000.00	2.640	2.640	906	09/21/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,520,265.78	8,567,611.87	1.500	2.144	787	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,982,030.00	15,000,000.00	2.000	2.275	837	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,004,350.00	15,000,000.00	2.500	2.757	864	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,973,030.00	15,000,000.00	2.000	1.706	872	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,982,900.00	15,000,000.00	2.000	2.261	901	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,789,460.00	15,000,000.00	1.500	1.500	576	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,847,860.00	10,000,000.00	1.750	1.750	942	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,008,295.00	14,998,014.58	2.000	2.686	969	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,897,020.00	9,985,066.67	1.950	2.009	976	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,986,700.00	25,000,000.00	1.750	2.357	978	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,997,800.00	9,990,530.56	2.000	2.259	990	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,003,810.00	15,000,000.00	2.000	2.825	1,137	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,903,240.00	10,000,000.00	2.000	2.000	762	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,999,880.00	15,000,000.00	2.000	2.930	1,320	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,981,070.00	15,000,000.00	2.000	2.712	1,328	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,900,700.00	15,000,000.00	2.140	2.140	807	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,989,215.00	15,000,000.00	2.010	2.010	548	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,937,330.00	15,000,000.00	2.230	2.230	832	07/09/2021
3130ADUM2	181090001	FHLB Note		04/19/2018	15,000,000.00	15,007,215.00	15,000,000.00	2.500	4.165	1,481	04/19/2023
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,731,439.78	1,716,903.55	2.250	3.002	1,402	01/30/2023

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U.S. Agency Issues - Callable											
3130ADXA5	181150002	FHLB Note		04/25/2018	15,000,000.00	15,008,055.00	15,000,000.00	2.500	4.238	1,487	04/25/2023
3130ADX80	181170002	FHLB Note		04/27/2018	15,000,000.00	15,003,885.00	15,000,000.00	2.200	4.119	1,489	04/27/2023
3130ADUH3	181170003	FHLB Note		04/27/2018	15,000,000.00	15,008,610.00	15,000,000.00	2.500	4.223	1,489	04/27/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	10,002,910.00	10,000,000.00	3.050	3.050	1,494	05/02/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,979,861.00	2,941,170.57	1.500	3.379	943	10/28/2021
3130AFUY1	190650001	FHLB Note		03/06/2019	15,000,000.00	15,006,210.00	15,000,000.00	2.525	3.247	1,256	09/06/2022
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,005,510.00	10,000,000.00	2.750	2.750	1,091	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,007,380.00	10,000,000.00	2.650	2.650	727	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,373,601.72	8,360,000.00	2.700	2.700	1,077	03/11/2022
3130AFXK8	3130AFXK8	FHLB Note		03/07/2019	10,000,000.00	10,003,610.00	10,000,000.00	2.700	2.700	892	09/07/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,512,221.38	8,541,671.28	1.500	1.396	699	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,384,758.20	11,396,570.47	1.500	1.416	731	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,926,422.41	11,993,110.94	1.500	1.373	731	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,067,933.22	7,105,000.00	1.500	1.425	731	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,949,880.00	19,991,466.67	1.500	2.114	780	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,922,846.10	9,986,004.50	1.500	2.206	823	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,922,110.00	9,993,250.00	1.500	2.057	823	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,818,060.00	19,993,223.65	1.250	2.035	823	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,816,660.00	19,986,439.73	1.250	2.026	823	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,948,550.00	14,996,575.00	1.750	2.103	835	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,977,660.00	20,000,000.00	2.000	2.382	836	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,858,060.00	19,995,350.00	1.500	2.134	850	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,909,295.00	15,000,000.00	1.500	2.022	850	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,977,275.00	15,000,000.00	2.000	1.625	851	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,970,380.00	19,995,322.22	1.800	2.039	856	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,989,800.00	20,000,000.00	2.000	1.538	857	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,980,360.00	19,995,316.67	2.000	1.548	857	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,998,410.00	15,000,000.00	2.250	1.700	863	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,013,275.00	15,000,000.00	2.500	2.498	870	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,988,510.00	15,000,000.00	1.875	3.044	871	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,989,350.00	25,000,000.00	2.000	2.420	872	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	20,003,820.00	20,000,000.00	2.300	2.706	877	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,983,830.00	15,000,000.00	2.000	2.267	881	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,967,330.00	15,000,000.00	2.000	2.274	894	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,844,500.00	25,000,000.00	1.750	2.311	894	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,844,700.00	25,000,000.00	1.750	2.445	900	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,974,260.00	15,000,000.00	2.000	2.216	915	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,977,360.00	20,000,000.00	1.500	2.518	915	09/30/2021

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U.S. Agency Issues - Callable											
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,995,155.00	15,000,000.00	2.000	2.345	915	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,804,880.00	15,000,000.00	1.530	1.530	556	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,999,355.00	15,000,000.00	2.000	2.644	928	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,981,775.00	15,000,000.00	2.000	2.409	928	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,971,395.00	15,000,000.00	1.700	2.136	943	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,992,365.00	15,000,000.00	1.750	1.535	992	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,786,100.00	15,000,000.00	2.050	2.050	1,006	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,883,675.00	15,000,000.00	1.700	1.700	412	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,011,025.00	15,000,000.00	2.000	2.569	1,187	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,003,270.00	15,000,000.00	2.125	2.548	1,187	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,026,010.00	15,000,000.00	2.100	2.639	1,187	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,005,715.00	15,000,000.00	2.250	2.100	1,221	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,005,550.00	15,000,000.00	2.250	2.796	1,228	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,004,725.00	15,000,000.00	2.250	2.859	1,234	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,001,815.00	15,000,000.00	2.000	1.900	1,234	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,010,215.00	15,000,000.00	2.375	2.841	1,235	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,935,550.00	10,000,000.00	2.000	2.000	601	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	15,005,040.00	15,000,000.00	2.000	3.237	1,333	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,926,020.00	15,000,000.00	1.700	1.700	242	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,917,980.00	10,000,000.00	2.400	2.400	1,339	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,920,490.00	10,000,000.00	1.800	1.800	425	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,873,790.00	15,000,000.00	2.150	2.150	984	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,918,865.00	15,000,000.00	2.280	2.280	914	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,990,260.00	10,000,000.00	2.500	2.500	1,370	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,941,500.00	10,000,000.00	2.000	2.000	457	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,991,380.00	10,000,000.00	2.000	2.352	822	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,271,314.95	4,272,255.18	2.000	2.382	822	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,939,940.00	15,000,000.00	2.145	2.145	654	01/12/2021
3134GSHK4	181150001	FHLMC Note		04/25/2018	15,000,000.00	15,001,140.00	15,000,000.00	2.200	4.119	1,487	04/25/2023
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,573,251.09	4,507,613.80	2.220	2.808	1,189	07/01/2022
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	15,005,715.00	15,000,000.00	2.300	4.217	1,502	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	15,004,125.00	14,994,166.67	2.500	4.015	1,137	05/10/2022
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,013,245.00	15,000,000.00	2.350	4.266	1,516	05/24/2023
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,389,625.00	9,371,106.77	2.600	3.388	1,214	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,727,098.75	3,689,879.66	1.500	3.561	787	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,710,114.25	4,648,277.44	1.200	3.565	850	07/27/2021
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,016,260.00	15,000,000.00	2.600	4.511	1,621	09/06/2023
3134GSY82	190460001	FHLMC Note		02/15/2019	10,000,000.00	10,004,830.00	10,000,000.00	2.875	2.875	1,053	02/15/2022

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U.S. Agency Issues - Callable											
3134GS6J9	190870001	FHLMC Note		03/28/2019	15,000,000.00	15,007,050.00	15,000,000.00	2.550	3.520	1,825	03/28/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,119,485.00	19,250,000.00	1.500	1.396	261	12/16/2019
Subtotal and Average			1,583,421,937.67		1,574,850,000.00	1,570,128,985.00	1,574,376,327.21		2.425	944	
Term Repo											
1986TM01	1986TM01	Cantor Fitzgerald & Co		03/27/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.580	2.616	16	04/15/2019
1936TM01	1936TM01	South Street Securities		02/05/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.590	2.626	31	04/30/2019
1985TM01	1985TM01	South Street Securities		03/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.700	2.738	6	04/05/2019
Subtotal and Average			286,404,482.76		250,000,000.00	250,000,000.00	250,000,000.00		2.667	15	
Overnight Repos											
1988ON02	1988ON02	ASL Capital		03/29/2019	10,824,000.00	10,824,000.00	10,824,000.00	2.520	2.555	2	04/01/2019
1988ON07	1988ON07	ASL Capital		03/29/2019	222,293,000.00	222,293,000.00	222,293,000.00	2.550	2.585	2	04/01/2019
1988ON08	1988ON08	ASL Capital		03/29/2019	61,794,000.00	61,794,000.00	61,794,000.00	2.520	2.555	2	04/01/2019
1988ON03	1988ON03	Cantor Fitzgerald & Co		03/29/2019	117,223,000.00	117,223,000.00	117,223,000.00	2.350	2.383	2	04/01/2019
1988ON04	1988ON04	DAIWA CAPITAL MARKETS AMERICA		03/29/2019	214,008,000.00	214,008,000.00	214,008,000.00	2.400	2.433	2	04/01/2019
1988ON01	1988ON01	South Street Securities		03/29/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.450	2.484	2	04/01/2019
Subtotal and Average			899,395,068.97		826,142,000.00	826,142,000.00	826,142,000.00		2.490	2	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	160	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	223	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	188	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	244	11/29/2019
025D1003541	025D1003541	Belgrade State Bank (12208)		04/06/2018	1,890,271.00	1,890,271.00	1,890,271.00	0.640	0.640	6	04/05/2019
025D1003570	025D1003570	Belgrade State Bank (12208)		04/06/2018	434,000.00	434,000.00	434,000.00	0.580	0.580	6	04/05/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	76	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	62	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	104	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	104	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	104	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	125	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	202	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	209	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	251	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	251	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	356	03/20/2020
031D1003578	031D1003578	BTC Bank (10618)		04/06/2018	89,146.00	89,146.00	89,146.00	0.580	0.580	6	04/05/2019

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Linked Deposits											
031D1003579	031D1003579	BTC Bank (10618)		04/13/2018	240,816.00	240,816.00	240,816.00	0.580	0.580	13	04/12/2019
031D1003586	031D1003586	BTC Bank (10618)		04/13/2018	77,228.00	77,228.00	77,228.00	0.580	0.580	13	04/12/2019
031D1003588	031D1003588	BTC Bank (10618)		04/13/2018	173,210.00	173,210.00	173,210.00	0.580	0.580	13	04/12/2019
031D1003591	031D1003591	BTC Bank (10618)		04/27/2018	246,473.00	246,473.00	246,473.00	0.760	0.760	27	04/26/2019
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	69	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	90	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	111	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	76	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	90	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	97	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	118	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	104	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	132	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	153	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	293	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	335	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	335	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	335	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	342	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	342	03/06/2020
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	62	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	76	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	314	02/07/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	125	08/02/2019
046D1003525	046D1003525	Mid Missouri Bank (15584)		04/13/2018	306,000.00	306,000.00	306,000.00	0.510	0.510	13	04/12/2019
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	34	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	69	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	69	06/07/2019
046D1003564	046D1003564	Mid Missouri Bank (15584)		04/06/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	6	04/05/2019
046D1003569	046D1003569	Mid Missouri Bank (15584)		04/06/2018	104,000.00	104,000.00	104,000.00	0.480	0.480	6	04/05/2019
046D1003575	046D1003575	Mid Missouri Bank (15584)		04/20/2018	230,000.00	230,000.00	230,000.00	0.560	0.560	20	04/19/2019
046D1003576	046D1003576	Mid Missouri Bank (15584)		04/20/2018	65,000.00	65,000.00	65,000.00	0.560	0.560	20	04/19/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	34	05/03/2019
046D1003587	046D1003587	Mid Missouri Bank (15584)		04/20/2018	83,000.00	83,000.00	83,000.00	0.510	0.510	20	04/19/2019
046D1003598	046D1003598	Mid Missouri Bank (15584)		04/20/2018	22,000.00	22,000.00	22,000.00	0.640	0.640	20	04/19/2019
046D1003607	046D1003607	Mid Missouri Bank (15584)		04/27/2018	200,000.00	200,000.00	200,000.00	0.490	0.490	27	04/26/2019
046D1003612	046D1003612	Mid Missouri Bank (15584)		04/20/2018	380,000.00	380,000.00	380,000.00	0.510	0.510	20	04/19/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	41	05/10/2019

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Linked Deposits											
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	55	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	62	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	62	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	69	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	55	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	97	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	83	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	83	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	76	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	83	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	97	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	90	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	90	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	111	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	230	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	230	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	111	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	125	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	132	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	125	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	118	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	139	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	139	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	139	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	146	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	146	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	160	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	160	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	160	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	174	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	195	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	188	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	195	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	188	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	188	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	195	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	195	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	202	10/18/2019

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Linked Deposits											
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	223	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	293	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	209	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	209	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	223	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	223	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	293	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	216	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	223	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	216	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	216	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	216	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	349	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	349	03/13/2020
046D1004440	046D1004440	Mid Missouri Bank (15584)		11/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	244	11/29/2019
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	244	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	307	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	244	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	244	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	251	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	265	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	363	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	356	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	279	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	279	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	279	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	307	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	349	03/13/2020
046D1004596	046D1004596	Mid Missouri Bank (15584)		01/25/2019	80,000.00	80,000.00	80,000.00	0.510	0.510	300	01/24/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	328	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	328	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	349	03/13/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	356	03/20/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	356	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	356	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	356	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	349	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	349	03/13/2020

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Linked Deposits											
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	356	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	349	03/13/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	272	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	251	12/06/2019
058D1003493	058D1003493	Adams Dairy Bank (18056)		04/13/2018	1,250,000.00	1,250,000.00	1,250,000.00	0.510	0.510	13	04/12/2019
058D1003600	058D1003600	Adams Dairy Bank (18056)		04/27/2018	240,000.00	240,000.00	240,000.00	0.530	0.530	27	04/26/2019
065D1003604	065D1003604	OBannon Banking Co (08295)		04/20/2018	375,339.00	375,339.00	375,339.00	0.560	0.560	20	04/19/2019
065D1003633	065D1003633	OBannon Banking Co (08295)		04/27/2018	30,000.00	30,000.00	30,000.00	0.530	0.530	27	04/26/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	216	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	90	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	125	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	153	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	356	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	349	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	349	03/13/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	195	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	167	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	223	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	286	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	286	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	125	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	76	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	41	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	181	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	307	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	139	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	111	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	181	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	125	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	181	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	188	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	293	01/17/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	342	03/06/2020
121D1003559	121D1003559	Citizens - Farmers Bank(11463)		04/06/2018	205,004.00	205,004.00	205,004.00	0.480	0.480	6	04/05/2019
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	356	03/20/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	181	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	216	11/01/2019
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	272	12/27/2019

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Linked Deposits											
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	307	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	321	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	307	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	307	01/31/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	132	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	153	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	153	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	153	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	293	01/17/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	363	03/27/2020
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	34	05/03/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	104	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	76	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	48	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	111	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	76	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	111	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	104	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	104	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	69	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	83	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	90	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	160	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	90	06/28/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	349	03/13/2020
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	104	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	104	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	132	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	125	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	139	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	139	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	125	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	139	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	146	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	139	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	153	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	195	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	209	10/25/2019

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Linked Deposits											
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	167	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	181	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	223	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	181	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	216	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	307	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	286	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	202	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	272	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	307	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	356	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	307	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	307	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	349	03/13/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	286	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	328	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	335	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	349	03/13/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	286	01/10/2020
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	34	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	34	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	34	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	62	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	76	06/14/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	76	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	55	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	55	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	55	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	55	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	97	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	97	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	160	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	174	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	195	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	272	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	272	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	209	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	293	01/17/2020

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Linked Deposits											
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	293	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	293	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	223	11/08/2019
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	251	12/06/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	111	07/19/2019
258D1003573	258D1003573	Hawthorn Bank (10619)		04/13/2018	808,000.00	808,000.00	808,000.00	0.510	0.510	13	04/12/2019
258D1003584	258D1003584	Hawthorn Bank (10619)		04/13/2018	10,500.00	10,500.00	10,500.00	0.640	0.640	13	04/12/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	55	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	41	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	55	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	55	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	76	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	83	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	160	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	125	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	139	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	195	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	118	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	118	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	118	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	153	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	139	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	146	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	132	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	160	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	195	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	356	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	293	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	174	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	181	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	195	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	202	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	230	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	293	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	230	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	216	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	307	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	307	01/31/2020

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Linked Deposits											
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	307	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	307	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	251	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	244	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	265	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	265	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	293	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	293	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	300	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	300	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	300	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	307	01/31/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	356	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	356	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	349	03/13/2020
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	55	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	55	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	139	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	181	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	188	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	363	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	293	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	342	03/06/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	314	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	356	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	356	03/20/2020
320D1003624	320D1003624	Bank of Kirksville (01635)		04/27/2018	50,000.00	50,000.00	50,000.00	0.530	0.530	27	04/26/2019
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	41	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	41	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	62	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	55	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	76	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	76	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	48	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	55	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	76	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	76	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	76	06/14/2019

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Linked Deposits											
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	76	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	76	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	97	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	125	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	125	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	125	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	125	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	125	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	125	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	125	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	125	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	104	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	118	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	216	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	216	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	216	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	216	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	188	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	272	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	202	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	349	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	307	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	307	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	258	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	300	01/24/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	307	01/31/2020
325D1003456	325D1003456	Equity Bank		04/06/2018	4,050,000.00	4,050,000.00	4,050,000.00	0.740	0.740	6	04/05/2019
325D1003490	325D1003490	Equity Bank		04/13/2018	192,800.00	192,800.00	192,800.00	0.740	0.740	13	04/12/2019
325D1003605	325D1003605	Equity Bank		04/20/2018	5,233,827.00	5,233,827.00	5,233,827.00	0.560	0.560	20	04/19/2019
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	62	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	83	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	90	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	132	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	153	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	153	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	223	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	265	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	314	02/07/2020

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Linked Deposits											
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	314	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	314	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	314	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	335	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	363	03/27/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	272	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	356	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	104	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	146	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	293	01/17/2020
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	41	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	76	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	90	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	90	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	181	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	293	01/17/2020
357D1003529	357D1003529	Legends Bank (12616)		04/06/2018	1,200,000.00	1,200,000.00	1,200,000.00	0.740	0.740	6	04/05/2019
357D1003548	357D1003548	Legends Bank (12616)		04/06/2018	325,000.00	325,000.00	325,000.00	0.740	0.740	6	04/05/2019
357D1003571	357D1003571	Legends Bank (12616)		04/20/2018	221,373.00	221,373.00	221,373.00	0.480	0.480	20	04/19/2019
357D1003572	357D1003572	Legends Bank (12616)		04/20/2018	88,499.00	88,499.00	88,499.00	0.480	0.480	20	04/19/2019
357D1003582	357D1003582	Legends Bank (12616)		04/27/2018	220,809.00	220,809.00	220,809.00	0.760	0.760	27	04/26/2019
357D1003585	357D1003585	Legends Bank (12616)		04/13/2018	240,298.00	240,298.00	240,298.00	0.510	0.510	13	04/12/2019
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	41	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	76	06/14/2019
357D1003611	357D1003611	Legends Bank (12616)		04/20/2018	237,212.00	237,212.00	237,212.00	0.740	0.740	20	04/19/2019
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	55	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	55	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	62	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	62	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	97	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	76	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	97	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	83	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	90	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	90	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	90	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	125	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	125	08/02/2019

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Linked Deposits											
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	125	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	90	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	118	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	111	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	111	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	111	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	146	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	139	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	139	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	139	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	132	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	132	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	132	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	132	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	139	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	139	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	195	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	181	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	153	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	153	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	153	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	195	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	195	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	160	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	223	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	272	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	181	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	286	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	223	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	223	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	209	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	286	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	293	01/17/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	307	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	230	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	230	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	356	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	356	03/20/2020

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Linked Deposits											
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	349	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	356	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	349	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	349	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	356	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	307	01/31/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	293	01/17/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	314	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	321	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	349	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	342	03/06/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	363	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	356	03/20/2020
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	34	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	55	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	76	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	118	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	118	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	125	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	111	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	111	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	167	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	188	10/04/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	34	05/03/2019
380D1003527	380D1003527	Oakstar Bank (58115)		04/13/2018	132,735.00	132,735.00	132,735.00	0.740	0.740	13	04/12/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	69	06/07/2019
380D1003592	380D1003592	Oakstar Bank (58115)		04/13/2018	544,000.00	544,000.00	544,000.00	0.480	0.480	13	04/12/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	104	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	76	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	69	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	139	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	104	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	104	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	118	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	118	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	118	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	188	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	153	08/30/2019

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Linked Deposits											
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	216	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	188	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	356	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	216	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	293	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	216	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	363	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	363	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	272	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	286	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	307	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	307	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	314	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	314	02/07/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	356	03/20/2020
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	34	05/03/2019
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	349	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	356	03/20/2020
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	55	05/24/2019
388D1003511	388D1003511	Independent Farmers Bk(11462)		04/06/2018	250,000.00	250,000.00	250,000.00	0.500	0.500	6	04/05/2019
388D1003566	388D1003566	Independent Farmers Bk(11462)		04/06/2018	200,000.00	200,000.00	200,000.00	0.500	0.500	6	04/05/2019
388D1003595	388D1003595	Independent Farmers Bk(11462)		04/20/2018	80,000.00	80,000.00	80,000.00	0.510	0.510	20	04/19/2019
388D1003596	388D1003596	Independent Farmers Bk(11462)		04/20/2018	250,000.00	250,000.00	250,000.00	0.510	0.510	20	04/19/2019
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	76	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	111	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	356	03/20/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	160	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	223	11/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	76	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	216	11/01/2019
451D1003555	451D1003555	Ozark Bank (01654)		04/13/2018	172,650.00	172,650.00	172,650.00	0.560	0.560	13	04/12/2019
451D1003594	451D1003594	Ozark Bank (01654)		04/20/2018	1,210,000.00	1,210,000.00	1,210,000.00	0.560	0.560	20	04/19/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	76	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	76	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	76	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	76	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	230	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	111	07/19/2019

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Linked Deposits											
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	209	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	188	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	272	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	286	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	286	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	272	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	293	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	279	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	335	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	363	03/27/2020
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	76	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	223	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	223	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	230	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	230	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	230	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	230	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	230	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	230	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	230	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	349	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	356	03/20/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	181	09/27/2019
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	202	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	293	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	356	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	356	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	293	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	328	02/21/2020
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	41	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	69	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	167	09/13/2019
616D1003568	616D1003568	Bank of Sullivan (08892)		04/20/2018	147,745.00	147,745.00	147,745.00	0.330	0.330	20	04/19/2019
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	223	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	97	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	104	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	104	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	153	08/30/2019

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Linked Deposits											
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	272	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	188	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	188	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	244	11/29/2019
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	265	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	314	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	349	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	363	03/27/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	83	06/21/2019
642D1003292	642D1003292	Maries County Bank (08576)		04/06/2018	735,000.00	735,000.00	735,000.00	0.500	0.500	6	04/05/2019
642D1003565	642D1003565	Maries County Bank (08576)		04/06/2018	42,000.00	42,000.00	42,000.00	0.500	0.500	6	04/05/2019
642D1003597	642D1003597	Maries County Bank (08576)		04/20/2018	21,000.00	21,000.00	21,000.00	0.510	0.510	20	04/19/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	69	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	83	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	111	07/19/2019
642D1003858	642D1003858	Maries County Bank (08576)		07/27/2018	164,100.00	164,100.00	164,100.00	0.590	0.590	118	07/26/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	118	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	125	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	125	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	125	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	153	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	153	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	216	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	216	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	167	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	181	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	293	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	307	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	321	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	328	02/21/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	356	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	356	03/20/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	153	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	293	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	160	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	76	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	90	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	90	06/28/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	90	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	55	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	167	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	167	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	104	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	195	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	272	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	286	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	286	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	286	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	286	01/10/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	202	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	76	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	139	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	167	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	328	02/21/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	146	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	293	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	293	01/17/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	97	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	97	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	181	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	335	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	335	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	293	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	209	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	356	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	356	03/20/2020
Subtotal and Average			364,273,591.17		371,894,685.00	371,894,685.00	371,894,685.00		0.700	189	
Linked Deposits - FFCB											
3133EJKF5	180960001	FFCB Note		04/06/2018	1,687,000.00	1,687,000.00	1,687,000.00	0.500	0.500	6	04/05/2019
3133EJKA6	180960002	FFCB Note		04/06/2018	650,000.00	650,000.00	650,000.00	0.500	0.500	6	04/05/2019
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	69	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	97	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	97	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	125	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	174	09/20/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	209	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	230	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	244	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	258	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	272	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	286	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	328	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	342	03/06/2020
Subtotal and Average			116,948,000.00		116,948,000.00	116,948,000.00	116,948,000.00		0.635	188	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,721,204,615.40		3,531,759,685.00	3,525,624,507.25	3,530,631,889.95		2.190	478	

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Portfolio Management
Portfolio Details - Cash
March 29, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		98,891.69	98,891.69			0
				Subtotal		98,891.69	98,891.69			
Total Cash and Investments			3,721,204,615.40		3,531,759,685.00	3,525,723,398.94	3,530,730,781.64		2.190	478



**Missouri FY19
Portfolio Management
Portfolio Summary
April 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	85,100,000.00	84,372,850.50	84,496,543.09	1.93	561	314	2.290	2.322
U.S. Agency Discount Notes	450,000,000.00	449,210,100.00	449,214,963.80	10.27	38	26	2.425	2.459
U.S. Agency Issues - Coupon	354,125,000.00	353,469,584.70	354,004,853.41	8.09	586	304	2.148	2.178
U.S. Agency Issues - Callable	1,641,567,000.00	1,636,765,755.05	1,641,071,977.20	37.51	1,605	944	2.349	2.381
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	6.86	19	12	2.527	2.562
Overnight Repos	1,048,998,000.00	1,048,998,000.00	1,048,998,000.00	23.98	1	0	2.760	2.799
Linked Deposits	371,126,325.00	371,126,325.00	371,126,325.00	8.48	364	180	0.697	0.706
Linked Deposits - FFCB	125,539,000.00	125,539,000.00	125,539,000.00	2.87	364	175	0.650	0.660
Investments	4,376,455,325.00	4,369,481,615.25	4,374,451,662.50	100.00%	707	408	2.261	2.293

Cash and Accrued Interest								
Accrued Interest at Purchase		1,564,332.27	1,564,332.27					
Subtotal		1,564,332.27	1,564,332.27					
Total Cash and Investments	4,376,455,325.00	4,371,045,947.52	4,376,015,994.77		707	408	2.261	2.293

Total Earnings**	April 30 Month Ending	Fiscal Year To Date
Current Year	6,893,649.70	63,789,212.58
Average Daily Balance	3,994,740,534.13	3,846,889,931.22
Effective Rate of Return	2.10%	1.99%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2019-04/30/2019

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**Missouri FY19
Summary by Type
April 30, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	749,702,000.00	749,702,000.00	17.14	2.820	0
U.S. Agency Discount Notes	9	450,000,000.00	449,214,963.80	10.27	2.459	26
U.S. Agency Issues - Coupon	7	202,300,000.00	202,163,985.55	4.62	2.301	165
U.S. Agency Issues - Callable	60	866,630,000.00	866,550,873.32	19.81	2.439	958
Term Repo	3	300,000,000.00	300,000,000.00	6.86	2.562	12
U.S. Treasury Securities - Coupon	3	45,100,000.00	44,891,751.01	1.03	2.391	197
Subtotal	85	2,613,732,000.00	2,612,523,573.68	59.73	2.554	340
Fund: Bond Pool : Investments						
Overnight Repos	1	112,501,000.00	112,501,000.00	2.57	2.738	0
U.S. Agency Issues - Coupon	11	126,825,000.00	126,867,374.80	2.90	1.912	453
U.S. Agency Issues - Callable	23	261,227,000.00	261,141,356.95	5.97	2.254	937
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,665,085.44	0.68	2.491	289
Subtotal	37	530,553,000.00	530,174,817.19	12.12	2.288	586
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	195	39,112,248.00	39,112,248.00	0.89	0.690	181
Subtotal	195	39,112,248.00	39,112,248.00	0.89	0.690	181
Fund: Linked: Small Business						
Linked Deposits	377	276,472,196.00	276,472,196.00	6.32	0.703	181
Subtotal	377	276,472,196.00	276,472,196.00	6.32	0.703	181
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	2
Subtotal	1	700,000.00	700,000.00	0.02	0.770	2

Missouri FY19
Summary by Type
April 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,100,314.00	10,100,314.00	0.23	0.706	95
Subtotal	22	10,100,314.00	10,100,314.00	0.23	0.706	95
Fund: Linked: Multi Family Housing						
Linked Deposits	30	44,741,567.00	44,741,567.00	1.02	0.737	200
Subtotal	30	44,741,567.00	44,741,567.00	1.02	0.737	200
Fund: Agribank						
Linked Deposits - FFCB	15	125,539,000.00	125,539,000.00	2.87	0.660	175
Subtotal	15	125,539,000.00	125,539,000.00	2.87	0.660	175
Fund: MODOT Pool-Investments						
Overnight Repos	2	186,795,000.00	186,795,000.00	4.27	2.753	0
U.S. Agency Issues - Coupon	2	25,000,000.00	24,973,493.06	0.57	2.539	669
U.S. Agency Issues - Callable	41	513,710,000.00	513,379,746.93	11.74	2.349	922
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,939,706.64	0.23	1.501	914
Subtotal	46	735,505,000.00	735,087,946.63	16.81	2.446	679
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	810	4,376,455,325.00	4,374,451,662.50	100.00	2.293	408

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,762,890.00	9,703,919.91	1.125	2.555	791	06/30/2021
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,961,480.00	19,964,490.54	0.875	2.340	45	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,480.50	100,452.49	3.375	2.520	198	11/15/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,961,480.00	19,961,165.53	0.875	2.460	45	06/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,829,100.00	24,826,807.98	1.625	2.432	319	03/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,757,420.00	9,939,706.64	1.250	1.501	914	10/31/2021
Subtotal and Average			89,720,599.49		85,100,000.00	84,372,850.50	84,496,543.09		2.322	314	
U.S. Agency Discount Notes											
313384FP9	190920001	FHLB Note		04/02/2019	50,000,000.00	49,956,500.00	49,957,208.33	2.370	2.443	13	05/14/2019
313384GG8	190950006	FHLB Note		04/05/2019	50,000,000.00	49,899,600.00	49,900,500.00	2.388	2.464	30	05/31/2019
313384GW3	191120002	FHLB Note		04/22/2019	50,000,000.00	49,852,700.00	49,853,394.44	2.399	2.475	44	06/14/2019
313384FC8	191140002	FHLB Note		04/24/2019	50,000,000.00	49,993,300.00	49,993,416.67	2.370	2.438	2	05/03/2019
313384FP9	191140003	FHLB Note		04/24/2019	50,000,000.00	49,956,500.00	49,957,028.50	2.380	2.450	13	05/14/2019
313384HB8	191140004	FHLB Note		04/24/2019	50,000,000.00	49,836,000.00	49,836,054.16	2.409	2.486	49	06/19/2019
313384FV6	191150004	FHLB Note		04/25/2019	50,000,000.00	49,936,400.00	49,937,194.44	2.380	2.451	19	05/20/2019
313384FR5	191150005	FHLB Note		04/25/2019	50,000,000.00	49,949,800.00	49,950,521.43	2.375	2.445	15	05/16/2019
313384HD4	191160002	FHLB Note		04/26/2019	50,000,000.00	49,829,300.00	49,829,645.83	2.405	2.482	51	06/21/2019
Subtotal and Average			243,564,449.50		450,000,000.00	449,210,100.00	449,214,963.80		2.459	26	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,074,040.00	15,000,000.00	2.650	2.650	645	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,073,340.00	9,990,955.00	2.700	2.747	740	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,012,130.00	10,000,000.00	2.520	2.520	302	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	9,981,460.00	9,996,819.17	2.230	2.247	705	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	19,962,920.00	19,946,986.11	2.230	2.372	705	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	9,981,460.00	9,973,493.06	2.230	2.372	705	04/05/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,945,360.00	9,999,586.09	1.375	1.383	198	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,697,622.10	12,813,354.59	1.550	1.626	453	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,871,915.00	15,000,000.00	1.570	1.570	391	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,939,940.00	15,001,349.13	1.375	1.350	135	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	14,999,055.00	14,998,789.78	2.375	2.384	334	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	8,996,463.00	8,994,040.45	2.375	2.484	226	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,195,555.00	15,083,985.21	2.875	2.650	954	12/10/2021
3130A8DB6	191120001	FHLB Note		04/22/2019	22,300,000.00	22,257,674.60	22,258,801.69	1.125	2.451	51	06/21/2019
313379EE5	191150006	FHLB Note		04/25/2019	25,000,000.00	24,975,300.00	24,974,770.41	1.625	2.458	44	06/14/2019
3130AFDR5	191160003	FHLB Note		04/26/2019	100,000,000.00	100,002,300.00	100,003,657.14	2.500	2.389	16	05/17/2019
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,992,180.00	10,000,000.00	1.125	1.125	21	05/22/2019

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U.S. Agency Issues - Coupon											
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,973,090.00	10,005,476.92	1.750	1.593	134	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,768,890.00	9,981,394.33	1.250	1.334	839	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,768,890.00	9,981,394.33	1.250	1.334	839	08/17/2021
Subtotal and Average			237,783,057.65		354,125,000.00	353,469,584.70	354,004,853.41		2.178	304	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,768,627.75	12,744,630.43	2.720	2.736	1,024	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,931,270.00	10,000,000.00	1.590	1.590	327	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,906,100.00	10,000,000.00	1.590	1.590	461	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,920,820.00	10,000,000.00	1.360	1.360	293	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,487,282.30	11,694,845.50	1.480	1.501	805	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,850,080.00	9,995,785.49	1.440	1.465	629	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,849,140.00	10,000,000.00	1.470	1.470	658	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,435,195.43	9,575,000.00	1.360	1.360	558	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,950,860.00	10,000,000.00	1.500	1.500	212	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	9,952,200.00	10,000,000.00	2.140	2.140	915	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,958,130.00	9,995,126.12	1.970	2.015	404	06/08/2020
3133EJMH9	181160001	FFCB Note		04/26/2018	10,000,000.00	10,000,470.00	10,000,000.00	2.720	2.720	726	04/26/2021
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,008,580.00	10,000,000.00	3.070	3.070	1,174	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,012,980.00	10,000,000.00	3.120	3.120	1,195	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	10,000,460.00	10,000,000.00	2.690	2.690	835	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	10,000,350.00	10,000,000.00	2.800	2.801	1,108	05/13/2022
3133EKDV5	190860001	FFCB Note		03/27/2019	9,110,000.00	9,110,655.92	9,110,000.00	2.640	2.640	874	09/21/2021
3133EKFL5	190930001	FFCB Note		04/03/2019	10,000,000.00	10,000,350.00	10,000,000.00	2.690	2.690	1,433	04/03/2023
3133EKJL1	191160001	FFCB Note		04/26/2019	10,000,000.00	10,000,780.00	10,000,000.00	2.500	2.500	544	10/26/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,525,213.55	8,567,907.39	1.500	2.144	755	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,985,030.00	15,000,000.00	2.000	2.275	805	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,000,960.00	15,000,000.00	2.500	2.757	832	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,978,355.00	15,000,000.00	2.000	1.706	840	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,985,435.00	15,000,000.00	2.000	2.261	869	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,808,225.00	15,000,000.00	1.500	1.500	544	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,853,160.00	10,000,000.00	1.750	1.750	910	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	15,003,435.00	14,998,079.17	2.000	2.686	937	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,901,100.00	9,985,548.89	1.950	2.009	944	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,991,725.00	25,000,000.00	1.750	2.357	946	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,997,710.00	9,990,831.94	2.000	2.259	958	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,000,825.00	15,000,000.00	2.000	2.825	1,105	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,910,970.00	10,000,000.00	2.000	2.000	730	04/30/2021

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U.S. Agency Issues - Callable											
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	14,999,925.00	15,000,000.00	2.000	2.930	1,288	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	14,982,690.00	15,000,000.00	2.000	2.712	1,296	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	14,912,565.00	15,000,000.00	2.140	2.140	775	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	14,992,110.00	15,000,000.00	2.010	2.010	516	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	14,937,000.00	15,000,000.00	2.230	2.230	800	07/09/2021
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,731,299.25	1,717,310.06	2.250	3.002	1,370	01/30/2023
3130ADY55	181220004	FHLB Note		05/02/2018	10,000,000.00	10,000,080.00	10,000,000.00	3.050	3.050	1,462	05/02/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,981,532.00	2,943,135.78	1.500	3.379	911	10/28/2021
3130AFUY1	190650001	FHLB Note		03/06/2019	15,000,000.00	15,003,135.00	15,000,000.00	2.525	3.247	1,224	09/06/2022
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,003,820.00	10,000,000.00	2.750	2.750	1,059	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,005,580.00	10,000,000.00	2.650	2.650	695	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,371,403.04	8,360,000.00	2.700	2.700	1,045	03/11/2022
3130AFXK8	3130AFXK8	FHLB Note		03/07/2019	10,000,000.00	10,001,860.00	10,000,000.00	2.700	2.700	860	09/07/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,518,758.31	8,541,821.71	1.500	1.396	667	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,386,833.00	11,396,718.13	2.000	1.616	699	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,935,093.63	11,993,838.11	1.500	1.373	699	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,072,039.91	7,105,000.00	1.500	1.425	699	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,962,460.00	19,991,811.11	1.500	2.114	748	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,930,242.40	9,986,348.77	1.500	2.206	791	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,929,050.00	9,993,508.33	1.500	2.057	791	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,835,300.00	19,993,482.99	1.250	2.035	791	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,834,460.00	19,986,958.71	1.250	2.026	791	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,954,055.00	14,996,704.17	1.750	2.103	803	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,983,800.00	20,000,000.00	2.000	2.382	804	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,870,060.00	19,995,522.22	1.500	2.134	818	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,920,815.00	15,000,000.00	1.500	2.022	818	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,982,780.00	15,000,000.00	2.000	1.625	819	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,977,100.00	19,995,494.44	1.800	2.039	824	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,991,800.00	20,000,000.00	2.000	1.538	825	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,984,660.00	19,995,488.89	2.000	1.548	825	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,998,365.00	15,000,000.00	2.250	1.700	831	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,009,960.00	15,000,000.00	2.500	2.498	838	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,991,810.00	15,000,000.00	1.875	3.044	839	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,994,500.00	25,000,000.00	2.000	2.420	840	08/18/2021
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	20,001,500.00	20,000,000.00	2.300	2.706	845	08/23/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,986,635.00	15,000,000.00	2.000	2.267	849	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,972,850.00	15,000,000.00	2.000	2.274	862	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,859,500.00	25,000,000.00	1.750	2.311	862	09/09/2021

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,859,350.00	25,000,000.00	1.750	2.445	868	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,977,800.00	15,000,000.00	2.000	2.216	883	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,980,320.00	20,000,000.00	2.000	2.518	883	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,996,340.00	15,000,000.00	2.125	2.345	883	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,815,365.00	15,000,000.00	1.530	1.530	524	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	15,017,430.00	15,000,000.00	2.250	2.644	896	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,984,235.00	15,000,000.00	2.000	2.409	896	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,977,995.00	15,000,000.00	2.000	2.136	911	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,995,215.00	15,000,000.00	1.750	1.535	960	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,787,960.00	15,000,000.00	2.050	2.050	974	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,896,665.00	15,000,000.00	1.700	1.700	380	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,006,900.00	15,000,000.00	2.000	2.569	1,155	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,001,755.00	15,000,000.00	2.125	2.548	1,155	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,016,755.00	15,000,000.00	2.100	2.639	1,155	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,016,680.00	15,000,000.00	2.250	2.100	1,189	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,001,110.00	15,000,000.00	2.250	2.796	1,196	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,001,410.00	15,000,000.00	2.250	2.859	1,202	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,000,495.00	15,000,000.00	2.000	1.900	1,202	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,003,300.00	15,000,000.00	2.375	2.841	1,203	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,939,220.00	10,000,000.00	2.000	2.000	569	11/20/2020
3134GBU34	173260001	FHLMC Note		11/22/2017	15,000,000.00	15,001,935.00	15,000,000.00	2.000	3.237	1,301	11/22/2022
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,939,070.00	15,000,000.00	1.700	1.700	210	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,915,860.00	10,000,000.00	2.400	2.400	1,307	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,932,590.00	10,000,000.00	1.800	1.800	393	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,875,815.00	15,000,000.00	2.150	2.150	952	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	14,919,270.00	15,000,000.00	2.280	2.280	882	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	9,985,920.00	10,000,000.00	2.500	2.500	1,338	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,948,790.00	10,000,000.00	2.000	2.000	425	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	9,991,820.00	10,000,000.00	2.000	2.352	790	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,271,503.05	4,272,360.36	2.000	2.382	790	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	14,946,075.00	15,000,000.00	2.145	2.145	622	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,572,039.33	4,509,794.82	2.220	2.808	1,157	07/01/2022
3134GSJN6	181300001	FHLMC Note		05/10/2018	15,000,000.00	15,001,155.00	15,000,000.00	2.300	4.217	1,470	05/10/2023
3134GSJX4	181300002	FHLMC Note		05/10/2018	15,000,000.00	15,000,885.00	14,994,328.13	2.500	4.015	1,105	05/10/2022
3134GSKJ3	181440002	FHLMC Note		05/24/2018	15,000,000.00	15,005,340.00	15,000,000.00	2.350	4.266	1,484	05/24/2023
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,385,462.50	9,371,207.68	2.600	3.388	1,182	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,729,105.00	3,692,284.48	1.500	3.561	755	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,713,724.25	4,652,044.94	1.200	3.565	818	07/27/2021

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U.S. Agency Issues - Callable											
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,008,145.00	15,000,000.00	2.600	4.511	1,589	09/06/2023
3134GSY82	190460001	FHLMC Note		02/15/2019	10,000,000.00	10,001,780.00	10,000,000.00	2.875	2.875	1,021	02/15/2022
3134GS6J9	190870001	FHLMC Note		03/28/2019	15,000,000.00	15,003,600.00	15,000,000.00	2.550	3.520	1,793	03/28/2024
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,139,844.67	7,135,000.00	2.700	2.700	1,792	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,898,848.84	5,937,000.00	2.750	2.750	1,811	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,575,131.97	15,564,087.24	2.750	2.793	1,811	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,265,942.20	5,300,000.00	2.750	2.750	1,811	04/15/2024
3134GTDG5	191070001	FHLMC Note		04/17/2019	10,000,000.00	10,000,290.00	10,000,000.00	2.750	2.750	1,447	04/17/2023
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	24,998,675.00	25,000,000.00	2.460	2.460	343	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,510,475.00	12,496,891.20	2.550	2.558	1,364	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,251,543.50	5,246,080.00	2.700	2.722	1,365	01/25/2023
3134GTBY8	191150002	FHLMC Note		04/25/2019	15,000,000.00	14,990,025.00	15,000,000.00	2.550	3.372	1,821	04/25/2024
3134GTBU6	191150003	FHLMC Note		04/25/2019	20,000,000.00	19,702,580.00	20,000,000.00	2.800	2.800	1,821	04/25/2024
3134GTBV4	191200001	FHLMC Note		04/30/2019	15,000,000.00	14,977,905.00	15,000,000.00	2.750	2.750	1,643	10/30/2023
3134GTCH4	191200002	FHLMC Note		04/30/2019	15,000,000.00	14,993,190.00	15,000,000.00	2.850	2.850	1,826	04/30/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,141,218.25	19,250,000.00	1.500	1.396	229	12/16/2019
Subtotal and Average			1,582,400,822.93		1,641,567,000.00	1,636,765,755.05	1,641,071,977.20		2.381	944	
Term Repo											
19112TM01	19112TM01	South Street Securities		04/22/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.520	2.555	2	05/03/2019
19113TM01	19113TM01	South Street Securities		04/23/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.530	2.565	14	05/15/2019
19116TM01	19116TM01	South Street Securities		04/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.530	2.565	20	05/21/2019
Subtotal and Average			380,073,866.67		300,000,000.00	300,000,000.00	300,000,000.00		2.562	12	
Overnight Repos											
19120ON02	19120ON02	ASL Capital		04/30/2019	25,479,000.00	25,479,000.00	25,479,000.00	2.810	2.849	0	05/01/2019
19120ON07	19120ON07	ASL Capital		04/30/2019	381,014,000.00	381,014,000.00	381,014,000.00	2.800	2.839	0	05/01/2019
19120ON08	19120ON08	ASL Capital		04/30/2019	68,688,000.00	68,688,000.00	68,688,000.00	2.810	2.849	0	05/01/2019
19120ON01	19120ON01	Cantor Fitzgerald & Co		04/30/2019	300,000,000.00	300,000,000.00	300,000,000.00	2.750	2.788	0	05/01/2019
19120ON03	19120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2019	112,501,000.00	112,501,000.00	112,501,000.00	2.700	2.738	0	05/01/2019
19120ON04	19120ON04	South Street Securities		04/30/2019	161,316,000.00	161,316,000.00	161,316,000.00	2.700	2.738	0	05/01/2019
Subtotal and Average			967,075,900.00		1,048,998,000.00	1,048,998,000.00	1,048,998,000.00		2.799	0	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	128	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	191	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	156	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	212	11/29/2019

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Linked Deposits											
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	44	06/14/2019
025D1003702	025D1003702	Belgrade State Bank (12208)		06/01/2018	1,090,000.00	1,090,000.00	1,090,000.00	0.580	0.580	30	05/31/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	72	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	72	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	72	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	93	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	170	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	177	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	219	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	219	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	324	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	338	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	338	04/03/2020
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	37	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	58	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	79	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	44	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	58	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	65	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	86	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	72	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	100	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	121	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	261	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	303	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	303	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	303	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	310	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	310	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	359	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	338	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	359	04/24/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	352	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	359	04/24/2020
041D1003669	041D1003669	Bank of Bloomsdale (09788)		06/01/2018	2,050,000.00	2,050,000.00	2,050,000.00	0.540	0.540	30	05/31/2019
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	44	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	282	02/07/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	93	08/02/2019

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Linked Deposits											
046D1003536	046D1003536	Mid Missouri Bank (15584)		05/04/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.770	0.770	2	05/03/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	37	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	37	06/07/2019
046D1003581	046D1003581	Mid Missouri Bank (15584)		05/04/2018	140,000.00	140,000.00	140,000.00	0.770	0.770	2	05/03/2019
046D1003645	046D1003645	Mid Missouri Bank (15584)		05/14/2018	44,000.00	44,000.00	44,000.00	0.320	0.320	9	05/10/2019
046D1003646	046D1003646	Mid Missouri Bank (15584)		05/25/2018	240,000.00	240,000.00	240,000.00	0.520	0.520	23	05/24/2019
046D1003665	046D1003665	Mid Missouri Bank (15584)		06/01/2018	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	30	05/31/2019
046D1003692	046D1003692	Mid Missouri Bank (15584)		06/01/2018	97,800.00	97,800.00	97,800.00	0.760	0.760	30	05/31/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	37	06/07/2019
046D1003697	046D1003697	Mid Missouri Bank (15584)		05/25/2018	520,000.00	520,000.00	520,000.00	0.520	0.520	23	05/24/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	65	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	51	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	51	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	44	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	51	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	65	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	58	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	58	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	79	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	198	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	198	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	79	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	93	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	100	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	93	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	86	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	107	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	107	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	107	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	114	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	114	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	128	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	128	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	128	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	142	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	163	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	156	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	163	10/11/2019

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Linked Deposits											
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	156	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	156	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	163	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	163	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	170	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	191	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	261	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	177	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	177	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	191	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	191	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	261	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	184	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	191	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	184	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	184	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	184	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	317	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	317	03/13/2020
046D1004440	046D1004440	Mid Missouri Bank (15584)		11/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.410	0.410	212	11/29/2019
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	212	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	275	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	212	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	212	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	219	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	233	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	331	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	324	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	247	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	247	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	247	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	275	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	317	03/13/2020
046D1004596	046D1004596	Mid Missouri Bank (15584)		01/25/2019	80,000.00	80,000.00	80,000.00	0.510	0.510	268	01/24/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	296	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	296	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	317	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	345	04/10/2020

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Linked Deposits											
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	324	03/20/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	324	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	324	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	324	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	317	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	317	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	324	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	317	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	345	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	352	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	338	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	338	04/03/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	352	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	352	04/17/2020
046D1004850	046D1004850	Mid Missouri Bank (15584)		04/19/2019	12,000.00	12,000.00	12,000.00	0.640	0.640	352	04/17/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	240	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	219	12/06/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	184	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	58	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	93	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	121	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	324	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	317	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	317	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	359	04/24/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	163	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	135	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	191	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	254	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	254	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	93	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	44	06/14/2019
117D1003636	117D1003636	Busey Bank		05/14/2018	3,300,000.00	3,300,000.00	3,300,000.00	0.470	0.470	9	05/10/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	149	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	275	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	107	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	79	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	149	09/27/2019

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Linked Deposits											
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	93	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	149	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	156	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	261	01/17/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	310	03/06/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	324	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	338	04/03/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	149	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	184	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	359	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	240	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	275	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	289	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	275	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	275	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	345	04/10/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	100	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	121	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	121	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	121	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	261	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	345	04/10/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	331	03/27/2020
170D1003535	170D1003535	1st State Community Bk(17323)		05/04/2018	700,000.00	700,000.00	700,000.00	0.770	0.770	2	05/03/2019
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	72	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	44	06/14/2019
170D1003634	170D1003634	1st State Community Bk(17323)		05/18/2018	293,969.00	293,969.00	293,969.00	0.740	0.740	16	05/17/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	79	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	44	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	79	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	72	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	72	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	37	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	51	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	58	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	128	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	58	06/28/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	317	03/13/2020

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Linked Deposits											
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	72	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	72	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	100	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	93	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	107	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	107	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	93	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	107	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	114	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	107	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	121	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	163	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	177	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	135	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	149	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	191	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	149	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	184	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	275	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	254	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	170	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	240	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	275	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	324	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	275	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	275	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	317	03/13/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	254	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	296	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	303	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	317	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	359	04/24/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	254	01/10/2020
196D1003589	196D1003589	Tri County Trust Co (11465)		05/04/2018	384,000.00	384,000.00	384,000.00	0.530	0.530	2	05/03/2019
196D1003606	196D1003606	Tri County Trust Co (11465)		05/04/2018	743,851.00	743,851.00	743,851.00	0.530	0.530	2	05/03/2019
196D1003625	196D1003625	Tri County Trust Co (11465)		05/04/2018	497,000.00	497,000.00	497,000.00	0.530	0.530	2	05/03/2019
196D1003652	196D1003652	Tri County Trust Co (11465)		06/01/2018	55,000.00	55,000.00	55,000.00	0.540	0.540	30	05/31/2019
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	44	06/14/2019

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Linked Deposits											
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	44	06/14/2019
196D1003672	196D1003672	Tri County Trust Co (11465)		05/25/2018	250,000.00	250,000.00	250,000.00	0.540	0.540	23	05/24/2019
196D1003673	196D1003673	Tri County Trust Co (11465)		05/25/2018	17,086.00	17,086.00	17,086.00	0.540	0.540	23	05/24/2019
196D1003674	196D1003674	Tri County Trust Co (11465)		05/25/2018	52,562.00	52,562.00	52,562.00	0.540	0.540	23	05/24/2019
196D1003705	196D1003705	Tri County Trust Co (11465)		05/25/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	23	05/24/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	65	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	65	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	128	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	142	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	163	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	240	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	240	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	177	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	261	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	261	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	261	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	191	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	359	04/24/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	219	12/06/2019
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	79	07/19/2019
258D1003632	258D1003632	Hawthorn Bank (10619)		05/25/2018	431,000.00	431,000.00	431,000.00	0.760	0.760	23	05/24/2019
258D1003642	258D1003642	Hawthorn Bank (10619)		05/14/2018	275,000.00	275,000.00	275,000.00	0.310	0.310	9	05/10/2019
258D1003643	258D1003643	Hawthorn Bank (10619)		05/25/2018	4,300,000.00	4,300,000.00	4,300,000.00	0.760	0.760	23	05/24/2019
258D1003663	258D1003663	Hawthorn Bank (10619)		05/25/2018	35,000.00	35,000.00	35,000.00	0.540	0.540	23	05/24/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	44	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	51	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	128	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	93	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	107	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	163	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	86	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	86	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	86	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	121	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	107	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	114	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	100	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	128	09/06/2019

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Linked Deposits											
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	163	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	324	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	261	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	142	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	149	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	163	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	170	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	198	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	261	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	198	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	184	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	275	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	275	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	275	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	275	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	219	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	212	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	233	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	233	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	261	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	261	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	268	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	268	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	268	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	275	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	345	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	324	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	324	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	317	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	345	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	352	04/17/2020
259D1003682	259D1003682	Central Trust Bank (12633)		05/25/2018	126,500.00	126,500.00	126,500.00	0.760	0.760	23	05/24/2019
259D1003683	259D1003683	Central Trust Bank (12633)		05/25/2018	215,000.00	215,000.00	215,000.00	0.760	0.760	23	05/24/2019
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	107	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	149	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	156	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	331	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	261	01/17/2020

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Linked Deposits											
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	310	03/06/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	282	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	324	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	324	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	359	04/24/2020
320D1003637	320D1003637	Bank of Kirksville (01635)		05/14/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	9	05/10/2019
320D1003639	320D1003639	Bank of Kirksville (01635)		05/14/2018	170,000.00	170,000.00	170,000.00	0.530	0.530	9	05/10/2019
320D1003657	320D1003657	Bank of Kirksville (01635)		06/01/2018	100,000.00	100,000.00	100,000.00	0.540	0.540	30	05/31/2019
320D1003658	320D1003658	Bank of Kirksville (01635)		05/25/2018	73,000.00	73,000.00	73,000.00	0.540	0.540	23	05/24/2019
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	44	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	44	06/14/2019
320D1003670	320D1003670	Bank of Kirksville (01635)		05/18/2018	350,000.00	350,000.00	350,000.00	0.540	0.540	16	05/17/2019
320D1003690	320D1003690	Bank of Kirksville (01635)		05/25/2018	11,000.00	11,000.00	11,000.00	0.540	0.540	23	05/24/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	44	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	44	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	44	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	44	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	44	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	65	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	93	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	93	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	93	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	93	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	93	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	93	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	93	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	93	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	72	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	86	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	184	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	184	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	184	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	184	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	156	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	240	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	170	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	317	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	275	01/31/2020

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Linked Deposits											
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	275	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	226	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	268	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	359	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	359	04/24/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	275	01/31/2020
325D1003661	325D1003661	Equity Bank		06/01/2018	311,054.00	311,054.00	311,054.00	0.760	0.760	30	05/31/2019
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	51	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	58	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	100	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	121	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	121	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	191	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	233	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	282	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	282	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	282	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	282	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	303	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	331	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	345	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	338	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	345	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	359	04/24/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	359	04/24/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	240	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	324	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	72	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	114	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	261	01/17/2020
348D1003647	348D1003647	United State Bank (12214)		05/14/2018	22,000.00	22,000.00	22,000.00	0.530	0.530	9	05/10/2019
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	44	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	58	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	58	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	149	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	261	01/17/2020
357D1003593	357D1003593	Legends Bank (12616)		05/14/2018	632,906.00	632,906.00	632,906.00	0.770	0.770	9	05/10/2019
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	44	06/14/2019

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Linked Deposits											
357D1003649	357D1003649	Legends Bank (12616)		05/25/2018	305,855.00	305,855.00	305,855.00	0.760	0.760	23	05/24/2019
357D1003700	357D1003700	Legends Bank (12616)		05/25/2018	1,245,830.00	1,245,830.00	1,245,830.00	0.490	0.490	23	05/24/2019
357D1003701	357D1003701	Legends Bank (12616)		06/01/2018	145,000.00	145,000.00	145,000.00	0.760	0.760	30	05/31/2019
357D1003710	357D1003710	Legends Bank (12616)		06/01/2018	432,261.00	432,261.00	432,261.00	0.490	0.490	30	05/31/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	65	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	44	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	65	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	51	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	58	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	58	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	58	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	93	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	93	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	93	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	58	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	86	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	79	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	79	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	79	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	114	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	107	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	107	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	107	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	100	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	100	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	100	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	100	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	107	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	107	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	163	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	149	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	121	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	121	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	121	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	163	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	163	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	128	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	191	11/08/2019

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Linked Deposits											
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	240	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	149	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	254	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	191	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	191	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	177	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	254	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	261	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	338	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	338	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	338	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	275	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	198	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	198	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	324	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	324	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	317	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	324	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	317	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	317	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	324	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	275	01/31/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	261	01/17/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	282	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	289	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	317	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	310	03/06/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	331	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	324	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	352	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	352	04/17/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	352	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	338	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	338	04/03/2020
365D1003599	365D1003599	Heritage Bnk of Ozarks(57576)		05/04/2018	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	2	05/03/2019
365D1003635	365D1003635	Heritage Bnk of Ozarks(57576)		05/25/2018	805,000.00	805,000.00	805,000.00	0.760	0.760	23	05/24/2019
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	44	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	86	07/26/2019

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Linked Deposits											
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	86	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	93	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	79	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	79	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	135	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	156	10/04/2019
377D1003477	377D1003477	Citizens Nat'l Bk-St L(04549)		05/04/2018	1,629,708.00	1,629,708.00	1,629,708.00	0.530	0.530	2	05/03/2019
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	37	06/07/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	72	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	44	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	37	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	107	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	72	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	72	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	86	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	86	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	86	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	156	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	121	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	184	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	156	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	324	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	184	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	261	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	184	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	331	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	331	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	240	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	254	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	275	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	275	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	282	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	282	02/07/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	324	03/20/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	359	04/24/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	359	04/24/2020
387D1003590	387D1003590	Nodaway Valley Bk (08904)		05/04/2018	73,649.00	73,649.00	73,649.00	0.560	0.560	2	05/03/2019
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	317	03/13/2020

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Linked Deposits											
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	324	03/20/2020
388D1003686	388D1003686	Independent Bank of Maysville		05/25/2018	185,000.00	185,000.00	185,000.00	0.540	0.540	23	05/24/2019
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	359	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	359	04/24/2020
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	44	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	79	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	324	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	338	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	352	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	338	04/03/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	128	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	191	11/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	44	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	184	11/01/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	44	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	44	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	44	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	44	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	198	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	79	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	177	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	156	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	240	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	254	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	254	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	240	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	261	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	247	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	303	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	331	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	345	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	352	04/17/2020
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	44	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	191	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	191	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	198	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	198	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	198	11/15/2019

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Linked Deposits											
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	198	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	198	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	198	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	198	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	317	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	324	03/20/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	149	09/27/2019
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	170	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	261	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	324	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	324	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	261	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	296	02/21/2020
558D1003648	558D1003648	Bank of St Elizabeth (12236)		05/14/2018	231,000.00	231,000.00	231,000.00	0.330	0.330	9	05/10/2019
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	37	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	135	09/13/2019
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	191	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	65	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	72	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	72	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	121	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	240	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	156	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	156	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	212	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	345	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	233	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	282	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	317	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	331	03/27/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	51	06/21/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	37	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	51	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	79	07/19/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	86	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	93	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	93	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	93	08/02/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	121	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	121	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	184	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	184	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	135	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	149	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	261	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	275	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	289	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	296	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	359	04/24/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	324	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	324	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	352	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	338	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	338	04/03/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	121	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	261	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	128	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	44	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	58	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	58	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	58	06/28/2019
774D1003696	774D1003696	Enterprise Bank (27237)		05/25/2018	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	23	05/24/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	135	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	135	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	72	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	163	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	240	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	254	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	254	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	254	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	254	01/10/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	170	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	44	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	107	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	135	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	296	02/21/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	114	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	261	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	261	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	345	04/10/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	65	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	65	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	149	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	303	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	303	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	261	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	177	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	324	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	324	03/20/2020
Subtotal and Average			369,728,304.57		371,126,325.00	371,126,325.00	371,126,325.00		0.706	180	
Linked Deposits - FFCB											
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	37	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	65	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	65	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	93	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	142	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	177	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	198	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	212	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	226	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	240	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	254	01/10/2020
3133EKB Y1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	296	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	310	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	338	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	338	04/03/2020
Subtotal and Average			124,393,533.33		125,539,000.00	125,539,000.00	125,539,000.00		0.660	175	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

**Missouri FY19
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			3,994,740,534.13		4,376,455,325.00	4,369,481,615.25	4,374,451,662.50		2.293	408

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Portfolio Management
Portfolio Details - Cash
April 30, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,564,332.27	1,564,332.27			0
				Subtotal		1,564,332.27	1,564,332.27			
Total Cash and Investments			3,994,740,534.13		4,376,455,325.00	4,371,045,947.52	4,376,015,994.77		2.293	408



**Missouri FY19
Portfolio Management
Portfolio Summary
May 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	110,100,000.00	109,499,615.80	109,429,758.00	2.64	506	284	2.305	2.337
U.S. Agency Discount Notes	375,000,000.00	374,403,275.00	374,343,952.60	9.04	53	27	2.427	2.461
U.S. Agency Issues - Coupon	314,457,000.00	314,544,841.20	314,268,603.39	7.59	641	328	2.173	2.203
U.S. Agency Issues - Callable	1,696,067,000.00	1,694,991,527.07	1,695,509,080.03	40.93	1,596	965	2.318	2.350
Term Repo	365,619,000.00	365,619,000.00	365,619,000.00	8.83	30	15	2.492	2.526
Overnight Repos	768,955,000.00	768,955,000.00	768,955,000.00	18.56	3	2	2.482	2.517
Linked Deposits	371,774,057.00	371,774,057.00	371,774,057.00	8.98	364	178	0.716	0.726
Linked Deposits - FFCB	142,419,000.00	142,419,000.00	142,419,000.00	3.44	364	169	0.686	0.695
Investments	4,144,391,057.00	4,142,206,316.07	4,142,318,451.02	100.00%	768	453	2.162	2.192

Cash and Accrued Interest								
Accrued Interest at Purchase		862,277.03	862,277.03					
Subtotal		862,277.03	862,277.03					
Total Cash and Investments	4,144,391,057.00	4,143,068,593.10	4,143,180,728.05		768	453	2.162	2.192

Total Earnings**	May 31 Month Ending	Fiscal Year To Date
Current Year	7,896,750.09	71,673,962.67
Average Daily Balance	4,428,842,376.79	3,900,742,247.07
Effective Rate of Return	2.10%	2.00%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 05/01/2019-05/31/2019

Run Date: 07/01/2019 - 10:47

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**Missouri FY19
Summary by Type
May 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	365,619,000.00	365,619,000.00	8.83	2.526	15
Overnight Repos	3	415,968,000.00	415,968,000.00	10.04	2.530	2
U.S. Agency Issues - Coupon	10	172,632,000.00	172,428,059.66	4.16	2.307	194
U.S. Agency Discount Notes	8	375,000,000.00	374,343,952.60	9.04	2.461	27
U.S. Agency Issues - Callable	64	941,630,000.00	941,559,560.17	22.73	2.398	1,025
U.S. Treasury Securities - Coupon	4	70,100,000.00	69,784,564.67	1.68	2.391	209
Subtotal	93	2,340,949,000.00	2,339,703,137.10	56.48	2.445	440
Fund: Bond Pool : Investments						
Overnight Repos	1	127,349,000.00	127,349,000.00	3.07	2.484	2
U.S. Agency Issues - Coupon	10	116,825,000.00	116,865,904.84	2.82	1.979	459
U.S. Agency Issues - Callable	22	251,227,000.00	251,143,547.97	6.06	2.236	915
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,703,441.73	0.72	2.491	258
Subtotal	35	525,401,000.00	525,061,894.54	12.67	2.253	555
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	201	43,353,260.00	43,353,260.00	1.05	0.757	206
Subtotal	201	43,353,260.00	43,353,260.00	1.05	0.757	206
Fund: Linked: Small Business						
Linked Deposits	386	272,270,885.00	272,270,885.00	6.57	0.720	171
Subtotal	386	272,270,885.00	272,270,885.00	6.57	0.720	171
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	342
Subtotal	1	700,000.00	700,000.00	0.02	0.770	342

Missouri FY19
Summary by Type
May 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	22	10,029,345.00	10,029,345.00	0.24	0.706	73
Subtotal	22	10,029,345.00	10,029,345.00	0.24	0.706	73
Fund: Linked: Multi Family Housing						
Linked Deposits	32	45,420,567.00	45,420,567.00	1.10	0.740	220
Subtotal	32	45,420,567.00	45,420,567.00	1.10	0.740	220
Fund: Agribank						
Linked Deposits - FFCB	17	142,419,000.00	142,419,000.00	3.44	0.695	169
Subtotal	17	142,419,000.00	142,419,000.00	3.44	0.695	169
Fund: MODOT Pool-Investments						
Overnight Repos	2	225,638,000.00	225,638,000.00	5.45	2.511	2
U.S. Agency Issues - Coupon	2	25,000,000.00	24,974,638.89	0.60	2.539	638
U.S. Agency Issues - Callable	40	503,210,000.00	502,805,971.89	12.14	2.317	876
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,941,751.60	0.24	1.501	883
Subtotal	45	763,848,000.00	763,360,362.38	18.43	2.371	610
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	834	4,144,391,057.00	4,142,318,451.02	100.00	2.192	453

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,837,890.00	9,715,523.56	1.125	2.555	760	06/30/2021
912828R85	181720001	US Treasury Note		06/21/2018	20,000,000.00	19,989,820.00	19,988,952.61	0.875	2.340	14	06/15/2019
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,425.80	100,381.64	3.375	2.520	167	11/15/2019
912828R85	190140001	US Treasury Note		01/14/2019	20,000,000.00	19,989,820.00	19,987,918.17	0.875	2.460	14	06/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,870,125.00	24,843,638.55	1.625	2.432	288	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,870,125.00	24,851,591.87	1.625	2.390	288	03/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,841,410.00	9,941,751.60	1.250	1.501	883	10/31/2021
Subtotal and Average			107,780,185.63		110,100,000.00	109,499,615.80	109,429,758.00		2.337	284	
U.S. Agency Discount Notes											
912796VK2	191340002	UST-BILL		05/14/2019	25,000,000.00	24,942,775.00	24,937,458.28	2.370	2.445	38	07/09/2019
313384GW3	191120002	FHLB Note		04/22/2019	50,000,000.00	49,964,250.00	49,956,684.72	2.399	2.475	13	06/14/2019
313384HB8	191140004	FHLB Note		04/24/2019	50,000,000.00	49,948,000.00	49,939,775.00	2.409	2.486	18	06/19/2019
313384HD4	191160002	FHLB Note		04/26/2019	50,000,000.00	49,941,500.00	49,933,194.44	2.405	2.482	20	06/21/2019
313384HL6	191230001	FHLB Note		05/03/2019	50,000,000.00	49,918,750.00	49,910,000.00	2.400	2.476	27	06/28/2019
313384GL7	191260001	FHLB Note		05/06/2019	50,000,000.00	49,996,750.00	49,990,041.55	2.390	2.462	3	06/04/2019
313384JD2	191350001	FHLB Note		05/15/2019	50,000,000.00	49,863,500.00	49,855,472.22	2.365	2.441	44	07/15/2019
313384JQ3	191510001	FHLB Note		05/31/2019	50,000,000.00	49,827,750.00	49,821,326.39	2.339	2.413	55	07/26/2019
Subtotal and Average			623,311,489.23		375,000,000.00	374,403,275.00	374,343,952.60		2.461	27	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,147,435.00	15,000,000.00	2.650	2.650	614	02/04/2021
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,131,400.00	9,991,327.22	2.700	2.747	709	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,022,470.00	10,000,000.00	2.520	2.520	271	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,039,080.00	9,996,956.67	2.230	2.247	674	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,078,160.00	19,949,277.78	2.230	2.372	674	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,039,080.00	9,974,638.89	2.230	2.372	674	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,212,639.25	9,195,017.43	1.750	2.340	375	06/10/2020
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,956,530.00	9,999,650.09	1.375	1.383	167	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,737,200.05	12,814,137.92	1.550	1.626	422	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,902,740.00	15,000,000.00	1.570	1.570	360	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,956,785.00	15,001,042.51	1.375	1.350	104	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,008,655.00	14,998,900.14	2.375	2.384	303	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,002,718.00	8,994,845.79	2.375	2.484	195	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,329,760.00	15,081,301.98	2.875	2.650	923	12/10/2021
3130A8DB6	191120001	FHLB Note		04/22/2019	22,300,000.00	22,284,546.10	22,283,520.68	1.125	2.451	20	06/21/2019
313379EE5	191150006	FHLB Note		04/25/2019	25,000,000.00	24,994,450.00	24,992,372.45	1.625	2.458	13	06/14/2019
3137EAEB1	191330002	FHLB Note		05/13/2019	15,032,000.00	15,001,890.90	15,000,908.36	0.875	2.426	48	07/19/2019

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U.S. Agency Issues - Coupon											
313379EE5	191350003	FHLB Note		05/15/2019	41,050,000.00	41,040,886.90	41,037,210.80	1.625	2.473	13	06/14/2019
3135G0M26	191330001	FHLMC Note		05/13/2019	5,000,000.00	4,989,385.00	4,989,131.85	1.000	2.423	55	07/26/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,980,690.00	10,004,222.67	1.750	1.593	103	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,844,170.00	9,982,070.08	1.250	1.334	808	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,844,170.00	9,982,070.08	1.250	1.334	808	08/17/2021
Subtotal and Average			340,720,556.99		314,457,000.00	314,544,841.20	314,268,603.39		2.203	328	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,796,983.75	12,744,790.39	2.720	2.736	993	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,938,270.00	10,000,000.00	1.590	1.590	296	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,949,990.00	10,000,000.00	1.590	1.590	430	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,941,120.00	10,000,000.00	1.360	1.360	262	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,578,507.20	11,695,040.50	1.480	1.501	774	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,909,460.00	9,995,990.08	1.440	1.465	598	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,910,670.00	10,000,000.00	1.470	1.470	627	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,486,842.98	9,575,000.00	1.360	1.360	527	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,958,900.00	10,000,000.00	1.500	1.500	181	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	10,000,070.00	10,000,000.00	2.140	2.140	884	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,978,970.00	9,995,494.42	1.970	2.015	373	06/08/2020
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,009,110.00	10,000,000.00	3.070	3.070	1,143	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,014,730.00	10,000,000.00	3.120	3.120	1,164	08/08/2022
3133EJ7J2	190440001	FFCB Note		02/13/2019	10,000,000.00	10,000,250.00	10,000,000.00	2.690	2.690	804	08/13/2021
3133EJ7H6	190440002	FFCB Note		02/13/2019	10,000,000.00	10,000,250.00	10,000,000.00	2.800	2.801	1,077	05/13/2022
3133EKDV5	190860001	FFCB Note		03/27/2019	9,110,000.00	9,111,621.58	9,110,000.00	2.640	2.640	843	09/21/2021
3133EKFL5	190930001	FFCB Note		04/03/2019	10,000,000.00	10,002,970.00	10,000,000.00	2.690	2.690	1,402	04/03/2023
3133EKJL1	191160001	FFCB Note		04/26/2019	10,000,000.00	10,004,840.00	10,000,000.00	2.500	2.500	513	10/26/2020
3133EKMM5	191420001	FFCB Note		05/22/2019	25,000,000.00	25,000,425.00	25,000,000.00	2.690	2.691	1,727	02/22/2024
3133EKMh6	191430001	FFCB Note		05/23/2019	10,000,000.00	10,002,910.00	10,000,000.00	2.440	2.440	541	11/23/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,555,543.32	8,568,193.39	1.500	2.144	724	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,999,460.00	15,000,000.00	2.000	2.275	774	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,015,540.00	15,000,000.00	2.500	2.757	801	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,994,135.00	15,000,000.00	2.000	1.706	809	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,000,210.00	15,000,000.00	2.000	2.261	838	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,879,865.00	15,000,000.00	1.500	1.500	513	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,936,230.00	10,000,000.00	1.750	1.750	879	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,983,490.00	9,986,015.56	1.950	2.009	913	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,017,750.00	25,000,000.00	1.750	2.357	915	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,000,770.00	9,991,123.61	2.000	2.259	927	12/14/2021

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U.S. Agency Issues - Callable											
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,022,680.00	15,000,000.00	2.250	2.825	1,074	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,971,990.00	10,000,000.00	2.000	2.000	699	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	15,015,720.00	15,000,000.00	2.250	2.930	1,257	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,003,555.00	15,000,000.00	2.000	2.712	1,265	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,000,015.00	15,000,000.00	2.140	2.140	744	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,002,055.00	15,000,000.00	2.010	2.010	485	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,001,455.00	15,000,000.00	2.230	2.230	769	07/09/2021
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,735,086.75	1,717,703.46	2.250	3.002	1,339	01/30/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,991,675.00	2,945,037.59	1.500	3.379	880	10/28/2021
3130AFUY1	190650001	FHLB Note		03/06/2019	15,000,000.00	15,000,690.00	15,000,000.00	2.525	3.247	1,193	09/06/2022
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,012,290.00	10,000,000.00	2.750	2.750	1,028	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,013,690.00	10,000,000.00	2.650	2.650	664	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,391,090.84	8,360,000.00	2.700	2.700	1,014	03/11/2022
3130AFXK8	3130AFXK8	FHLB Note		03/07/2019	10,000,000.00	10,000,540.00	10,000,000.00	2.700	2.700	829	09/07/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,532,703.74	8,541,967.28	1.500	1.396	636	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,400,159.60	11,396,861.03	2.000	1.616	668	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,976,191.85	11,994,541.82	1.500	1.373	668	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,075,485.83	7,105,000.00	1.500	1.425	668	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,999,880.00	19,992,144.44	2.000	2.114	717	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,973,030.99	9,986,681.94	1.500	2.206	760	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,970,760.00	9,993,758.33	1.500	2.057	760	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,923,440.00	19,993,733.97	1.250	2.035	760	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,921,060.00	19,987,460.94	1.250	2.026	760	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,994,195.00	14,996,829.17	1.750	2.103	772	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,997,660.00	20,000,000.00	2.000	2.382	773	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,931,620.00	19,995,688.89	1.500	2.134	787	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,968,230.00	15,000,000.00	1.500	2.022	787	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,995,965.00	15,000,000.00	2.000	1.625	788	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,994,980.00	19,995,661.11	1.800	2.039	793	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	20,004,680.00	20,000,000.00	2.000	1.538	794	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,999,980.00	19,995,655.56	2.000	1.548	794	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	15,007,155.00	15,000,000.00	2.250	1.700	800	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,016,050.00	15,000,000.00	2.500	2.498	807	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	15,004,140.00	15,000,000.00	2.000	3.044	808	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	25,013,900.00	25,000,000.00	2.250	2.420	809	08/18/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	15,000,870.00	15,000,000.00	2.000	2.267	818	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,991,600.00	15,000,000.00	2.000	2.274	831	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,937,200.00	25,000,000.00	1.750	2.311	831	09/09/2021

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,937,350.00	25,000,000.00	1.750	2.445	837	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,997,060.00	15,000,000.00	2.000	2.216	852	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	20,000,900.00	20,000,000.00	2.000	2.518	852	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	15,001,815.00	15,000,000.00	2.125	2.345	852	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,890,740.00	15,000,000.00	1.530	1.530	493	10/06/2020
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	15,032,190.00	15,000,000.00	2.250	2.644	865	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,001,065.00	15,000,000.00	2.000	2.409	865	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,999,895.00	15,000,000.00	2.000	2.136	880	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,000,255.00	15,000,000.00	1.750	1.535	929	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,909,835.00	15,000,000.00	2.050	2.050	943	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,930,925.00	15,000,000.00	1.700	1.700	349	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,006,675.00	15,000,000.00	2.000	2.569	1,124	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,004,365.00	15,000,000.00	2.125	2.548	1,124	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,011,100.00	15,000,000.00	2.100	2.639	1,124	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,018,930.00	15,000,000.00	2.250	2.100	1,158	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,018,210.00	15,000,000.00	2.250	2.796	1,165	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,017,055.00	15,000,000.00	2.250	2.859	1,171	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,012,375.00	15,000,000.00	2.000	1.900	1,171	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,026,040.00	15,000,000.00	2.375	2.841	1,172	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,990,500.00	10,000,000.00	2.000	2.000	538	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,956,065.00	15,000,000.00	1.700	1.700	179	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	10,003,880.00	10,000,000.00	2.400	2.400	1,276	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,955,860.00	10,000,000.00	1.800	1.800	362	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	14,999,970.00	15,000,000.00	2.150	2.150	921	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,000,915.00	15,000,000.00	2.280	2.280	851	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	10,001,930.00	10,000,000.00	2.500	2.500	1,307	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	9,987,080.00	10,000,000.00	2.000	2.000	394	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,010,140.00	10,000,000.00	2.000	2.352	759	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,279,334.85	4,272,462.14	2.000	2.382	759	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,000,870.00	15,000,000.00	2.145	2.145	591	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,599,818.01	4,511,905.48	2.220	2.808	1,126	07/01/2022
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,386,071.88	9,371,305.34	2.600	3.388	1,151	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,741,813.75	3,694,611.72	1.500	3.561	724	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,732,629.25	4,655,690.91	1.200	3.565	787	07/27/2021
3134GSUN3	182490001	FHLMC Note		09/06/2018	15,000,000.00	15,001,110.00	15,000,000.00	2.600	4.511	1,558	09/06/2023
3134GS6J9	190870001	FHLMC Note		03/28/2019	15,000,000.00	15,005,040.00	15,000,000.00	2.550	3.520	1,762	03/28/2024
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,158,645.39	7,135,000.00	2.700	2.700	1,761	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,941,429.00	5,937,000.00	2.750	2.750	1,780	04/15/2024

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U.S. Agency Issues - Callable											
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,611,982.96	15,564,607.08	2.750	2.793	1,780	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,303,953.80	5,300,000.00	2.750	2.750	1,780	04/15/2024
3134GTDG5	191070001	FHLMC Note		04/17/2019	10,000,000.00	10,004,200.00	10,000,000.00	2.750	2.750	1,416	04/17/2023
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,025,200.00	25,000,000.00	2.460	2.460	312	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,529,250.00	12,496,960.65	2.550	2.558	1,333	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,258,232.00	5,246,167.50	2.700	2.722	1,334	01/25/2023
3134GTBY8	191150002	FHLMC Note		04/25/2019	15,000,000.00	15,004,545.00	15,000,000.00	2.550	3.372	1,790	04/25/2024
3134GTBU6	191150003	FHLMC Note		04/25/2019	20,000,000.00	20,000,100.00	20,000,000.00	2.800	2.800	1,790	04/25/2024
3134GTBV4	191200001	FHLMC Note		04/30/2019	15,000,000.00	15,006,975.00	15,000,000.00	2.750	2.750	1,612	10/30/2023
3134GTCH4	191200002	FHLMC Note		04/30/2019	15,000,000.00	15,007,560.00	15,000,000.00	2.850	2.850	1,795	04/30/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,041,070.00	15,000,000.00	2.650	2.650	1,803	05/08/2024
3134GTFM0	191290001	FHLMC Note		05/09/2019	15,000,000.00	15,009,180.00	15,000,000.00	2.600	3.305	1,804	05/09/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,041,850.00	15,000,000.00	2.750	2.751	1,719	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,456,732.00	14,412,995.73	1.850	2.295	503	10/16/2020
3134GTJC8	191400002	FHLMC Note		05/20/2019	15,000,000.00	15,012,870.00	15,000,000.00	2.600	3.327	1,815	05/20/2024
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,041,805.00	15,000,000.00	2.640	2.640	1,726	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,069,750.00	25,000,000.00	2.600	2.601	1,361	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,042,270.00	15,000,000.00	2.670	2.671	1,823	05/28/2024
3134GTKR3	191500001	FHLMC Note		05/30/2019	15,000,000.00	15,013,560.00	15,000,000.00	2.900	2.900	1,823	05/28/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,167,205.75	19,250,000.00	1.500	1.396	198	12/16/2019
Subtotal and Average			1,652,897,595.17		1,696,067,000.00	1,694,991,527.07	1,695,509,080.03		2.350	965	
Term Repo											
19149TM01	19149TM01	Cantor Fitzgerald & Co		05/29/2019	115,619,000.00	115,619,000.00	115,619,000.00	2.470	2.504	20	06/21/2019
19123TM01	19123TM01	South Street Securities		05/03/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.530	2.565	6	06/07/2019
19137TM01	19137TM01	South Street Securities		05/17/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.490	2.525	13	06/14/2019
19137TM02	19137TM02	South Street Securities		05/17/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.480	2.514	18	06/19/2019
Subtotal and Average			293,447,000.00		365,619,000.00	365,619,000.00	365,619,000.00		2.526	15	
Overnight Repos											
19151ON07	19151ON07	ASL Capital		05/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.470	2.504	2	06/03/2019
19151ON02	19151ON02	Cantor Fitzgerald & Co		05/31/2019	27,891,000.00	27,891,000.00	27,891,000.00	2.520	2.555	2	06/03/2019
19151ON04	19151ON04	Cantor Fitzgerald & Co		05/31/2019	197,747,000.00	197,747,000.00	197,747,000.00	2.470	2.504	2	06/03/2019
19151ON08	19151ON08	Cantor Fitzgerald & Co		05/31/2019	46,267,000.00	46,267,000.00	46,267,000.00	2.520	2.555	2	06/03/2019
19151ON03	19151ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2019	127,349,000.00	127,349,000.00	127,349,000.00	2.450	2.484	2	06/03/2019
19151ON01	19151ON01	South Street Securities		05/31/2019	269,701,000.00	269,701,000.00	269,701,000.00	2.500	2.535	2	06/03/2019
Subtotal and Average			902,258,483.87		768,955,000.00	768,955,000.00	768,955,000.00		2.517	2	

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Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	97	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	160	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	125	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	181	11/29/2019
025D1003698	025D1003698	Belgrade State Bank (12208)		06/15/2018	672,500.00	672,500.00	672,500.00	0.830	0.830	13	06/14/2019
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	41	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	41	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	41	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	62	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	139	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	146	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	188	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	188	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	293	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	307	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	307	04/03/2020
031D1003735	031D1003735	BTC Bank (10618)		06/08/2018	48,286.00	48,286.00	48,286.00	0.430	0.430	6	06/07/2019
031D1003737	031D1003737	BTC Bank (10618)		06/29/2018	98,883.00	98,883.00	98,883.00	0.440	0.440	27	06/28/2019
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	48	07/19/2019
031D1003740	031D1003740	BTC Bank (10618)		06/15/2018	97,597.00	97,597.00	97,597.00	0.580	0.580	13	06/14/2019
031D1003743	031D1003743	BTC Bank (10618)		06/29/2018	228,750.00	228,750.00	228,750.00	0.830	0.830	27	06/28/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	34	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	55	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	41	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	69	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	90	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	230	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	272	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	272	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	272	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	279	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	279	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	328	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	307	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	328	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	342	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	321	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	328	04/24/2020

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Linked Deposits											
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	356	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	356	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	349	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	349	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	349	05/15/2020
041D1003691	041D1003691	Bank of Bloomsdale (09788)		06/15/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.830	0.830	13	06/14/2019
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	251	02/07/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	62	08/02/2019
046D1003538	046D1003538	Mid Missouri Bank (15584)		06/08/2018	232,158.00	232,158.00	232,158.00	0.760	0.760	6	06/07/2019
046D1003540	046D1003540	Mid Missouri Bank (15584)		06/08/2018	211,494.00	211,494.00	211,494.00	0.760	0.760	6	06/07/2019
046D1003695	046D1003695	Mid Missouri Bank (15584)		06/08/2018	247,500.00	247,500.00	247,500.00	0.470	0.470	6	06/07/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	34	07/05/2019
046D1003716	046D1003716	Mid Missouri Bank (15584)		06/22/2018	33,000.00	33,000.00	33,000.00	0.530	0.530	20	06/21/2019
046D1003717	046D1003717	Mid Missouri Bank (15584)		06/22/2018	108,000.00	108,000.00	108,000.00	0.540	0.540	20	06/21/2019
046D1003719	046D1003719	Mid Missouri Bank (15584)		06/15/2018	891,349.00	891,349.00	891,349.00	0.830	0.830	13	06/14/2019
046D1003731	046D1003731	Mid Missouri Bank (15584)		06/22/2018	60,000.00	60,000.00	60,000.00	0.340	0.340	20	06/21/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	34	07/05/2019
046D1003786	046D1003786	Mid Missouri Bank (15584)		06/29/2018	557,000.00	557,000.00	557,000.00	0.540	0.540	27	06/28/2019
046D1003809	046D1003809	Mid Missouri Bank (15584)		06/29/2018	700,000.00	700,000.00	700,000.00	0.580	0.580	27	06/28/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	48	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	167	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	167	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	48	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	62	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	69	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	62	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	55	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	76	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	76	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	76	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	83	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	83	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	97	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	97	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	97	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	111	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	132	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	125	10/04/2019

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Linked Deposits											
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	132	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	125	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	125	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	132	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	132	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	139	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	160	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	230	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	146	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	146	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	160	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	160	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	230	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	153	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	160	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	153	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	153	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	153	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	286	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	286	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	181	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	244	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	181	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	181	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	188	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	202	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	300	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	293	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	216	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	216	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	216	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	244	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	286	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	265	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	265	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	286	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	314	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	293	03/20/2020

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Linked Deposits											
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	293	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	293	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	293	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	286	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	286	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	293	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	286	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	314	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	321	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	307	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	307	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	349	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	342	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	335	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	335	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	321	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	321	04/17/2020
046D1004850	046D1004850	Mid Missouri Bank (15584)		04/19/2019	12,000.00	12,000.00	12,000.00	0.640	0.640	321	04/17/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	335	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	356	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	356	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	356	05/22/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	356	05/22/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	209	12/27/2019
057D1004507	057D1004507	Pony Express Bank (04526)		12/07/2018	850,000.00	850,000.00	850,000.00	0.580	0.580	188	12/06/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	153	11/01/2019
065D1003764	065D1003764	OBannon Banking Co (08295)		06/29/2018	140,000.00	140,000.00	140,000.00	0.580	0.580	27	06/28/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	62	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	90	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	293	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	286	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	286	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	328	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	335	05/01/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	132	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	104	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	160	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	223	01/10/2020

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Linked Deposits											
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	223	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	62	08/02/2019
117D1003502	117D1003502	Busey Bank		06/15/2018	2,147,920.00	2,147,920.00	2,147,920.00	0.830	0.830	13	06/14/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	118	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	244	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	76	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	48	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	118	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	62	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	118	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	125	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	230	01/17/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	279	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	342	05/08/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	293	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	307	04/03/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	118	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	153	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	328	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	209	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	244	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	258	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	244	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	244	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	314	04/10/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	69	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	90	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	90	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	230	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	314	04/10/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	300	03/27/2020
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	41	07/12/2019
170D1003583	170D1003583	1st State Community Bk(17323)		06/15/2018	743,880.00	743,880.00	743,880.00	0.720	0.720	13	06/14/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	48	07/19/2019
170D1003641	170D1003641	1st State Community Bk(17323)		06/15/2018	450,000.00	450,000.00	450,000.00	0.830	0.830	13	06/14/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	48	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	41	07/12/2019

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170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	41	07/12/2019
170D1003724	170D1003724	1st State Community Bk(17323)		06/08/2018	662,097.00	662,097.00	662,097.00	0.470	0.470	6	06/07/2019
170D1003728	170D1003728	1st State Community Bk(17323)		06/22/2018	150,000.00	150,000.00	150,000.00	0.830	0.830	20	06/21/2019
170D1003730	170D1003730	1st State Community Bk(17323)		06/29/2018	547,200.00	547,200.00	547,200.00	0.800	0.800	27	06/28/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	97	09/06/2019
170D1003765	170D1003765	1st State Community Bk(17323)		06/29/2018	225,000.00	225,000.00	225,000.00	0.470	0.470	27	06/28/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	286	03/13/2020
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	41	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	41	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	69	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	62	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	76	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	76	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	62	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	76	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	83	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	76	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	90	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	132	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	146	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	104	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	118	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	160	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	118	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	153	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	244	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	223	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	139	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	209	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	244	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	293	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	244	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	244	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	286	03/13/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	223	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	265	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	272	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	286	03/13/2020

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Linked Deposits											
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	328	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	356	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	342	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	349	05/15/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	223	01/10/2020
196D1003654	196D1003654	Tri County Trust Co (11465)		06/15/2018	371,229.00	371,229.00	371,229.00	0.580	0.580	13	06/14/2019
196D1003656	196D1003656	Tri County Trust Co (11465)		06/15/2018	251,914.00	251,914.00	251,914.00	0.580	0.580	13	06/14/2019
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	34	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	34	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	97	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	111	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	132	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	209	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	209	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	146	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	230	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	230	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	230	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	160	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	328	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	335	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	335	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	335	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	356	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	356	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	356	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	356	05/22/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	342	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	342	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	342	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	188	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	349	05/15/2020
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	48	07/19/2019
258D1003664	258D1003664	Hawthorn Bank (10619)		06/15/2018	605,000.00	605,000.00	605,000.00	0.830	0.830	13	06/14/2019
258D1003762	258D1003762	Hawthorn Bank (10619)		06/22/2018	8,000.00	8,000.00	8,000.00	0.340	0.340	20	06/21/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	97	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	62	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	76	08/16/2019

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Linked Deposits											
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	132	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	55	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	55	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	55	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	90	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	76	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	83	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	69	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	97	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	132	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	293	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	230	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	111	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	118	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	132	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	139	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	167	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	230	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	167	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	153	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	244	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	244	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	244	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	244	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	188	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	181	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	202	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	202	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	230	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	230	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	237	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	237	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	237	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	244	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	314	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	293	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	293	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	286	03/13/2020

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Linked Deposits											
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	314	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	321	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	356	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	356	05/22/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	356	05/22/2020
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	76	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	118	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	125	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	300	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	230	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	279	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	356	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	356	05/22/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	251	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	293	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	293	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	328	04/24/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	356	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	356	05/22/2020
320D1003666	320D1003666	Bank of Kirksville (01635)		06/15/2018	75,000.00	75,000.00	75,000.00	0.580	0.580	13	06/14/2019
320D1003667	320D1003667	Bank of Kirksville (01635)		06/15/2018	70,000.00	70,000.00	70,000.00	0.580	0.580	13	06/14/2019
320D1003721	320D1003721	Bank of Kirksville (01635)		06/15/2018	15,000.00	15,000.00	15,000.00	0.580	0.580	13	06/14/2019
320D1003722	320D1003722	Bank of Kirksville (01635)		06/15/2018	58,000.00	58,000.00	58,000.00	0.580	0.580	13	06/14/2019
320D1003723	320D1003723	Bank of Kirksville (01635)		06/15/2018	30,000.00	30,000.00	30,000.00	0.580	0.580	13	06/14/2019
320D1003741	320D1003741	Bank of Kirksville (01635)		06/15/2018	40,000.00	40,000.00	40,000.00	0.580	0.580	13	06/14/2019
320D1003742	320D1003742	Bank of Kirksville (01635)		06/15/2018	55,000.00	55,000.00	55,000.00	0.580	0.580	13	06/14/2019
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	34	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	62	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	62	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	62	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	62	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	62	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	62	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	62	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	62	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	41	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	55	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	153	11/01/2019

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Linked Deposits											
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	153	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	153	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	153	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	125	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	209	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	139	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	286	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	244	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	244	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	195	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	237	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	328	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	328	04/24/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	349	05/15/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	356	05/22/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	244	01/31/2020
325D1003772	325D1003772	Equity Bank		06/22/2018	817,999.00	817,999.00	817,999.00	0.580	0.580	20	06/21/2019
325D1003775	325D1003775	Equity Bank		06/29/2018	353,453.00	353,453.00	353,453.00	0.340	0.340	27	06/28/2019
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	69	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	90	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	90	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	160	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	202	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	251	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	251	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	251	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	251	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	272	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	300	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	314	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	307	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	314	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	328	04/24/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	328	04/24/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	209	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	293	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	41	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	83	08/23/2019

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Linked Deposits											
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	230	01/17/2020
348D1003736	348D1003736	United State Bank (12214)		06/15/2018	125,000.00	125,000.00	125,000.00	0.580	0.580	13	06/14/2019
348D1003758	348D1003758	United State Bank (12214)		06/29/2018	500,000.00	500,000.00	500,000.00	0.580	0.580	27	06/28/2019
348D1003811	348D1003811	United State Bank (12214)		06/29/2018	165,000.00	165,000.00	165,000.00	0.580	0.580	27	06/28/2019
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	118	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	230	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	356	05/22/2020
357D1003601	357D1003601	Legends Bank (12616)		06/15/2018	70,530.00	70,530.00	70,530.00	0.580	0.580	13	06/14/2019
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	34	07/05/2019
357D1003746	357D1003746	Legends Bank (12616)		06/15/2018	184,040.00	184,040.00	184,040.00	0.440	0.440	13	06/14/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	34	07/05/2019
357D1003757	357D1003757	Legends Bank (12616)		06/22/2018	182,065.00	182,065.00	182,065.00	0.540	0.540	20	06/21/2019
357D1003782	357D1003782	Legends Bank (12616)		06/29/2018	2,415,914.00	2,415,914.00	2,415,914.00	0.550	0.550	27	06/28/2019
357D1003783	357D1003783	Legends Bank (12616)		06/29/2018	1,725,582.00	1,725,582.00	1,725,582.00	0.550	0.550	27	06/28/2019
357D1003787	357D1003787	Legends Bank (12616)		06/29/2018	146,000.00	146,000.00	146,000.00	0.580	0.580	27	06/28/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	62	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	62	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	62	08/02/2019
357D1003813	357D1003813	Legends Bank (12616)		06/29/2018	43,882.00	43,882.00	43,882.00	0.580	0.580	27	06/28/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	55	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	48	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	48	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	48	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	83	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	76	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	76	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	76	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	69	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	69	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	69	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	69	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	76	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	76	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	132	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	118	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	90	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	90	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	90	08/30/2019

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Linked Deposits											
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	132	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	132	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	97	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	160	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	209	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	118	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	223	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	160	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	160	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	146	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	223	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	230	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	307	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	307	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	307	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	244	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	167	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	167	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	293	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	293	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	286	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	293	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	286	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	286	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	293	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	244	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	356	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	230	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	356	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	251	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	258	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	286	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	279	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	342	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	342	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	342	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	300	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	293	03/20/2020

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Linked Deposits											
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	321	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	321	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	356	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	321	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	307	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	307	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	342	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	335	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	356	05/22/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	356	05/22/2020
365D1003704	365D1003704	Heritage Bnk of Ozarks(57576)		06/15/2018	415,000.00	415,000.00	415,000.00	0.540	0.540	13	06/14/2019
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	55	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	55	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	62	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	48	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	48	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	104	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	125	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	335	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	356	05/22/2020
380D1003532	380D1003532	Oakstar Bank (58115)		06/08/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.740	0.740	6	06/07/2019
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	41	07/12/2019
380D1003713	380D1003713	Oakstar Bank (58115)		06/15/2018	500,000.00	500,000.00	500,000.00	0.830	0.830	13	06/14/2019
380D1003726	380D1003726	Oakstar Bank (58115)		06/08/2018	90,000.00	90,000.00	90,000.00	0.440	0.440	6	06/07/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	76	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	41	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	41	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	55	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	55	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	55	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	125	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	90	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	153	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	125	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	293	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	153	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	230	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	153	11/01/2019

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Linked Deposits											
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	300	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	300	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	209	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	223	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	244	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	244	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	251	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	251	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	335	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	293	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	356	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	328	04/24/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	328	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	286	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	293	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	335	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	342	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	328	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	328	04/24/2020
388D1003750	388D1003750	Independent Farmers Bk(11462)		06/15/2018	200,000.00	200,000.00	200,000.00	0.580	0.580	13	06/14/2019
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	48	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	293	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	307	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	321	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	307	04/03/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	97	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	160	11/08/2019
409D1003608	409D1003608	Bank of Monticello (12232)		06/15/2018	400,000.00	400,000.00	400,000.00	0.580	0.580	13	06/14/2019
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	153	11/01/2019
451D1003675	451D1003675	Ozark Bank (01654)		06/15/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.830	0.830	13	06/14/2019
451D1003676	451D1003676	Ozark Bank (01654)		06/15/2018	430,000.00	430,000.00	430,000.00	0.830	0.830	13	06/14/2019
451D1003677	451D1003677	Ozark Bank (01654)		06/15/2018	545,000.00	545,000.00	545,000.00	0.830	0.830	13	06/14/2019
451D1003678	451D1003678	Ozark Bank (01654)		06/15/2018	919,000.00	919,000.00	919,000.00	0.830	0.830	13	06/14/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	167	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	48	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	146	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	125	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	209	12/27/2019

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Linked Deposits											
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	223	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	223	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	209	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	230	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	216	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	272	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	300	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	314	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	321	04/17/2020
455D1003708	455D1003708	TPNB Bank		06/15/2018	24,000.00	24,000.00	24,000.00	0.540	0.540	13	06/14/2019
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	160	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	160	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	167	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	167	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	167	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	167	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	167	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	167	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	167	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	286	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	335	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	293	03/20/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	118	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	335	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	139	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	230	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	293	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	293	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	230	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	265	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	356	05/22/2020
558D1003715	558D1003715	Bank of St Elizabeth (12236)		06/08/2018	72,000.00	72,000.00	72,000.00	0.310	0.310	6	06/07/2019
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	104	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	356	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	160	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	34	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	41	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	41	07/12/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	90	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	209	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	125	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	125	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	181	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	314	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	202	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	251	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	286	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	300	03/27/2020
631D1003727	631D1003727	Farmers Bk-Northern MO(04539)		06/22/2018	108,000.00	108,000.00	108,000.00	0.830	0.830	20	06/21/2019
642D1003684	642D1003684	Maries County Bank (08576)		06/08/2018	208,800.00	208,800.00	208,800.00	0.760	0.760	6	06/07/2019
642D1003718	642D1003718	Maries County Bank (08576)		06/22/2018	82,000.00	82,000.00	82,000.00	0.580	0.580	20	06/21/2019
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	48	07/19/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	55	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	62	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	62	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	62	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	90	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	90	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	153	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	153	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	104	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	118	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	230	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	244	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	258	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	265	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	328	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	335	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	335	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	335	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	293	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	293	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	321	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	307	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	307	04/03/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	90	08/30/2019

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Linked Deposits											
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	230	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	97	09/06/2019
674D1003711	674D1003711	Peoples Bank-Wyaconda(15415)		06/15/2018	39,300.00	39,300.00	39,300.00	0.830	0.830	13	06/14/2019
774D1003687	774D1003687	Enterprise Bank (27237)		06/29/2018	1,869,720.00	1,869,720.00	1,869,720.00	0.830	0.830	27	06/28/2019
774D1003688	774D1003688	Enterprise Bank (27237)		06/29/2018	2,632,103.00	2,632,103.00	2,632,103.00	0.830	0.830	27	06/28/2019
774D1003689	774D1003689	Enterprise Bank (27237)		06/29/2018	430,777.00	430,777.00	430,777.00	0.830	0.830	27	06/28/2019
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	104	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	104	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	41	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	132	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	209	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	223	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	223	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	223	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	223	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	342	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	139	10/18/2019
801D1003745	801D1003745	First Missouri Natl Bank(28930)		06/15/2018	100,000.00	100,000.00	100,000.00	0.530	0.530	13	06/14/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	76	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	104	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	265	02/21/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	83	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	230	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	230	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	314	04/10/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	34	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	34	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	118	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	272	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	272	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	230	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	146	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	293	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	293	03/20/2020
Subtotal and Average			375,070,323.97		371,774,057.00	371,774,057.00	371,774,057.00		0.726	178	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EJRH4	181590001	FFCB Note		06/08/2018	101,000.00	101,000.00	101,000.00	0.540	0.540	6	06/07/2019
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	34	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	34	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	62	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	111	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	146	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	167	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	181	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	195	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	209	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	223	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	265	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	279	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	307	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	307	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	349	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	356	05/22/2020
Subtotal and Average			133,356,741.94		142,419,000.00	142,419,000.00	142,419,000.00		0.695	169	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,428,842,376.79		4,144,391,057.00	4,142,206,316.07	4,142,318,451.02		2.192	453	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		862,277.03	862,277.03			0
				Subtotal		862,277.03	862,277.03			
Total Cash and Investments			4,428,842,376.79		4,144,391,057.00	4,143,068,593.10	4,143,180,728.05		2.192	453



**Missouri FY19
Portfolio Management
Portfolio Summary
June 28, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	70,100,000.00	69,719,955.30	69,494,781.39	1.66	650	411	2.270	2.301
U.S. Agency Discount Notes	270,000,000.00	269,582,255.00	269,537,005.86	6.45	49	27	2.317	2.349
U.S. Agency Issues - Coupon	287,757,000.00	288,329,271.61	287,606,932.01	6.89	777	419	2.046	2.074
U.S. Agency Issues - Callable	1,774,857,000.00	1,774,863,532.88	1,774,314,424.13	42.48	1,602	978	2.306	2.338
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.18	23	14	2.510	2.545
Overnight Repos	958,562,000.00	958,562,000.00	958,562,000.00	22.95	3	2	2.470	2.504
Linked Deposits	373,181,821.00	373,181,821.00	373,181,821.00	8.94	364	180	0.723	0.733
Linked Deposits - FFCB	143,921,000.00	143,921,000.00	143,921,000.00	3.45	364	143	0.689	0.698
Investments	4,178,378,821.00	4,178,159,835.79	4,176,617,964.39	100.00%	795	476	2.143	2.173
Cash and Accrued Interest								
Accrued Interest at Purchase		243,204.34	243,204.34					
Subtotal		243,204.34	243,204.34					
Total Cash and Investments	4,178,378,821.00	4,178,403,040.13	4,176,861,168.73		795	476	2.143	2.173
Total Earnings**								
Current Year	7,011,201.11		78,685,163.78					
Average Daily Balance	4,312,276,050.74		3,932,485,901.35					
Effective Rate of Return	2.12%		2.01%					

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2019-06/28/2019

Run Date: 07/01/2019 - 10:48

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**Missouri FY19
Summary by Type
June 28, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	653,635,000.00	653,635,000.00	15.65	2.539	2
U.S. Agency Issues - Coupon	10	129,282,000.00	129,118,900.91	3.09	2.081	364
U.S. Agency Issues - Callable	71	1,035,420,000.00	1,035,347,383.36	24.79	2.399	1,043
U.S. Agency Discount Notes	5	230,000,000.00	229,623,783.56	5.50	2.363	26
Term Repo	3	300,000,000.00	300,000,000.00	7.18	2.545	14
U.S. Treasury Securities - Coupon	3	50,100,000.00	49,825,178.45	1.19	2.411	260
Subtotal	95	2,398,437,000.00	2,397,550,246.28	57.40	2.435	480
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	2	40,000,000.00	39,913,222.30	0.96	2.268	35
U.S. Agency Issues - Coupon	11	126,825,000.00	126,864,532.87	3.04	1.981	432
U.S. Agency Issues - Callable	20	231,227,000.00	231,145,592.91	5.53	2.148	927
Overnight Repos	1	113,845,000.00	113,845,000.00	2.73	2.484	2
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,726,004.27	0.23	2.555	732
Subtotal	35	521,897,000.00	521,494,352.35	12.49	2.197	533
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	207	45,632,472.00	45,632,472.00	1.09	0.788	220
Subtotal	207	45,632,472.00	45,632,472.00	1.09	0.788	220
Fund: Linked: Small Business						
Linked Deposits	392	270,767,617.00	270,767,617.00	6.48	0.722	171
Subtotal	392	270,767,617.00	270,767,617.00	6.48	0.722	171
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	314
Subtotal	1	700,000.00	700,000.00	0.02	0.770	314

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Summary by Type
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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	24	10,171,165.00	10,171,165.00	0.24	0.730	171
Subtotal	24	10,171,165.00	10,171,165.00	0.24	0.730	171
Fund: Linked: Multi Family Housing						
Linked Deposits	33	45,910,567.00	45,910,567.00	1.10	0.742	195
Subtotal	33	45,910,567.00	45,910,567.00	1.10	0.742	195
Fund: Agribank						
Linked Deposits - FFCB	17	143,921,000.00	143,921,000.00	3.45	0.698	143
Subtotal	17	143,921,000.00	143,921,000.00	3.45	0.698	143
Fund: MODOT Pool-Investments						
Overnight Repos	2	191,082,000.00	191,082,000.00	4.58	2.398	2
U.S. Agency Issues - Coupon	3	31,650,000.00	31,623,498.23	0.76	2.420	593
U.S. Agency Issues - Callable	40	508,210,000.00	507,821,447.86	12.16	2.299	869
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,943,598.67	0.24	1.501	855
Subtotal	46	740,942,000.00	740,470,544.76	17.74	2.319	633
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	852	4,178,378,821.00	4,176,617,964.39	100.00	2.173	476

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,877,340.00	9,726,004.27	1.125	2.555	732	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,445.30	100,317.65	3.375	2.520	139	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,926,750.00	24,858,840.36	1.625	2.432	260	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,926,750.00	24,866,020.44	1.625	2.390	260	03/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,888,670.00	9,943,598.67	1.250	1.501	855	10/31/2021
Subtotal and Average			89,469,213.14		70,100,000.00	69,719,955.30	69,494,781.39		2.301	411	
U.S. Agency Discount Notes											
912796VK2	191340002	UST-BILL		05/14/2019	25,000,000.00	24,989,250.00	24,983,541.65	2.370	2.445	10	07/09/2019
313312KS8	191680003	FFCB Note		06/17/2019	20,000,000.00	19,937,380.00	19,935,222.26	2.200	2.271	53	08/21/2019
313312JF8	191680004	FFCB Note		06/17/2019	20,000,000.00	19,980,440.00	19,978,000.04	2.200	2.266	18	07/17/2019
313384JD2	191350001	FHLB Note		05/15/2019	50,000,000.00	49,957,200.00	49,947,444.44	2.365	2.441	16	07/15/2019
313384JQ3	191510001	FHLB Note		05/31/2019	50,000,000.00	49,923,600.00	49,912,287.50	2.339	2.413	27	07/26/2019
313384KK4	191700003	FHLB Note		06/19/2019	50,000,000.00	49,864,950.00	49,858,166.80	2.220	2.290	46	08/14/2019
313384JL4	191780003	FHLB Note		06/27/2019	55,000,000.00	54,929,435.00	54,922,343.17	2.210	2.275	23	07/22/2019
Subtotal and Average			340,242,681.51		270,000,000.00	269,582,255.00	269,537,005.86		2.349	27	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,102,600.00	15,000,000.00	2.650	2.650	586	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	14,997,825.00	15,000,000.00	2.040	2.041	200	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,166,820.00	9,991,674.63	2.700	2.747	681	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,034,630.00	10,000,000.00	2.520	2.520	243	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,077,460.00	9,997,085.00	2.230	2.247	646	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,154,920.00	19,951,416.67	2.230	2.372	646	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,077,460.00	9,975,708.33	2.230	2.372	646	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,222,000.25	9,199,189.55	1.750	2.340	347	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,945,175.00	14,936,446.47	1.550	2.050	314	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,010,460.00	10,000,000.00	2.000	2.001	446	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,657,388.15	6,647,789.90	1.950	1.973	530	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,021,795.00	15,036,724.60	1.950	1.805	627	03/17/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,972,600.00	9,999,709.83	1.375	1.383	139	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,765,338.10	12,814,869.02	1.550	1.626	394	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,936,265.00	15,000,000.00	1.570	1.570	332	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,974,665.00	15,000,756.33	1.375	1.350	76	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,043,560.00	14,999,003.13	2.375	2.384	275	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,005,391.00	8,995,597.45	2.375	2.484	167	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,384,795.00	15,078,797.63	2.875	2.650	895	12/10/2021
3137EAEB1	191330002	FHLB Note		05/13/2019	15,032,000.00	15,019,839.11	15,019,045.15	0.875	2.426	20	07/19/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0M26	191330001	FHLMC Note		05/13/2019	5,000,000.00	4,995,625.00	4,994,664.73	1.000	2.423	27	07/26/2019
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,989,700.00	10,003,052.03	1.750	1.593	75	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,886,480.00	9,982,700.78	1.250	1.334	780	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,886,480.00	9,982,700.78	1.250	1.334	780	08/17/2021
Subtotal and Average			295,197,394.50		287,757,000.00	288,329,271.61	287,606,932.01		2.074	419	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,807,043.50	12,744,939.70	2.720	2.736	965	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,946,230.00	10,000,000.00	1.590	1.590	268	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,955,670.00	10,000,000.00	1.590	1.590	402	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,961,250.00	10,000,000.00	1.360	1.360	234	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,602,375.20	11,695,222.50	1.480	1.501	746	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,940,170.00	9,996,181.03	1.440	1.465	570	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,942,440.00	10,000,000.00	1.470	1.470	599	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,513,662.55	9,575,000.00	1.360	1.360	499	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,976,500.00	10,000,000.00	1.500	1.500	153	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	10,000,170.00	10,000,000.00	2.140	2.140	856	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	10,000,010.00	9,995,838.17	1.970	2.015	345	06/08/2020
3133EJUQ0	181970002	FFCB Note		07/18/2018	10,000,000.00	10,004,400.00	10,000,000.00	3.070	3.070	1,115	07/18/2022
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,010,450.00	10,000,000.00	3.120	3.120	1,136	08/08/2022
3133EKFL5	190930001	FFCB Note		04/03/2019	10,000,000.00	10,000,340.00	10,000,000.00	2.690	2.690	1,374	04/03/2023
3133EKJL1	191160001	FFCB Note		04/26/2019	10,000,000.00	10,003,600.00	10,000,000.00	2.500	2.500	485	10/26/2020
3133EKMM5	191420001	FFCB Note		05/22/2019	25,000,000.00	25,005,975.00	25,000,000.00	2.690	2.691	1,699	02/22/2024
3133EKMh6	191430001	FFCB Note		05/23/2019	10,000,000.00	10,004,440.00	10,000,000.00	2.440	2.440	513	11/23/2020
3133EKTb2	191780004	FFCB Note		06/27/2019	10,000,000.00	9,996,560.00	9,995,009.26	2.280	2.297	1,094	06/27/2022
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,564,504.20	8,568,460.31	1.500	2.144	696	05/25/2021
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	15,000,825.00	15,000,000.00	2.000	2.275	746	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,012,150.00	15,000,000.00	2.500	2.757	773	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,999,700.00	15,000,000.00	2.000	1.706	781	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,006,720.00	15,000,000.00	2.000	2.261	810	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,920,200.00	15,000,000.00	1.500	1.500	485	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,977,730.00	10,000,000.00	1.750	1.750	851	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,060.00	9,986,451.11	1.950	2.009	885	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,019,800.00	25,000,000.00	2.000	2.357	887	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,009,040.00	9,991,395.83	2.000	2.259	899	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,016,440.00	15,000,000.00	2.250	2.825	1,046	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	10,000,190.00	10,000,000.00	2.000	2.000	671	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	15,012,060.00	15,000,000.00	2.250	2.930	1,229	11/09/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,005,775.00	15,000,000.00	2.000	2.712	1,237	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,006,090.00	15,000,000.00	2.140	2.140	716	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,013,575.00	15,000,000.00	2.010	2.010	457	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,000,975.00	15,000,000.00	2.230	2.230	741	07/09/2021
3130ADEN8	181100002	FHLB Note		04/20/2018	1,735,000.00	1,735,277.60	1,718,070.64	2.250	3.002	1,311	01/30/2023
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,996,961.00	2,946,812.62	1.500	3.379	852	10/28/2021
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,013,460.00	10,000,000.00	2.750	2.750	1,000	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,014,530.00	10,000,000.00	2.650	2.650	636	03/26/2021
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,398,665.00	8,360,000.00	2.700	2.700	986	03/11/2022
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,538,975.78	8,542,103.14	1.500	1.396	608	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,405,323.80	11,396,994.40	2.000	1.616	640	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,995,840.21	11,995,198.61	1.500	1.373	640	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,089,063.49	7,105,000.00	1.500	1.425	640	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,004,560.00	19,992,455.56	2.000	2.114	689	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,994,070.47	9,986,992.89	1.500	2.206	732	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,990,090.00	9,993,991.67	1.500	2.057	732	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,960,060.00	19,993,968.21	1.250	2.035	732	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,958,940.00	19,987,929.69	1.250	2.026	732	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,999,490.00	14,996,945.83	1.750	2.103	744	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	20,000,480.00	20,000,000.00	2.000	2.382	745	07/13/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,959,220.00	19,995,844.44	1.500	2.134	759	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,990,985.00	15,000,000.00	1.500	2.022	759	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,999,940.00	15,000,000.00	2.000	1.625	760	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	20,000,360.00	19,995,816.67	1.800	2.039	765	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	20,005,700.00	20,000,000.00	2.000	1.538	766	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	20,003,120.00	19,995,811.11	2.000	1.548	766	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	15,007,005.00	15,000,000.00	2.250	1.700	772	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,013,395.00	15,000,000.00	2.500	2.498	779	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	15,006,015.00	15,000,000.00	2.000	3.044	780	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	25,014,625.00	25,000,000.00	2.250	2.420	781	08/18/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	15,004,725.00	15,000,000.00	2.000	2.267	790	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,998,860.00	15,000,000.00	2.000	2.274	803	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,975,900.00	25,000,000.00	1.750	2.311	803	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,976,550.00	25,000,000.00	1.750	2.445	809	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	15,004,065.00	15,000,000.00	2.000	2.216	824	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	20,000,100.00	20,000,000.00	2.000	2.518	824	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	15,000,000.00	15,000,000.00	2.125	2.345	824	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,929,365.00	15,000,000.00	1.530	1.530	465	10/06/2020

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U.S. Agency Issues - Callable											
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	15,034,740.00	15,000,000.00	2.250	2.644	837	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,001,260.00	15,000,000.00	2.000	2.409	837	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,001,965.00	15,000,000.00	2.000	2.136	852	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,015,285.00	15,000,000.00	2.000	1.660	901	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,975,250.00	15,000,000.00	2.050	2.050	915	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,965,200.00	15,000,000.00	1.700	1.700	321	05/15/2020
3134GBQN5	171800001	FHLMC Note		06/29/2017	15,000,000.00	15,000,000.00	15,000,000.00	2.000	2.569	1,096	06/29/2022
3134GBQP0	171800002	FHLMC Note		06/29/2017	15,000,000.00	15,000,000.00	15,000,000.00	2.125	2.548	1,096	06/29/2022
3134GBQS4	171800003	FHLMC Note		06/29/2017	15,000,000.00	15,000,000.00	15,000,000.00	2.100	2.639	1,096	06/29/2022
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,012,555.00	15,000,000.00	2.250	2.100	1,130	08/02/2022
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,013,650.00	15,000,000.00	2.250	2.796	1,137	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,014,025.00	15,000,000.00	2.250	2.859	1,143	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,011,115.00	15,000,000.00	2.000	1.900	1,143	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,019,740.00	15,000,000.00	2.375	2.841	1,144	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	10,001,400.00	10,000,000.00	2.000	2.000	510	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,979,735.00	15,000,000.00	1.700	1.700	151	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,983,810.00	10,000,000.00	2.400	2.400	1,248	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,974,360.00	10,000,000.00	1.800	1.800	334	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,005,220.00	15,000,000.00	2.150	2.150	893	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,009,420.00	15,000,000.00	2.280	2.280	823	09/29/2021
3134GB6R8	173630002	FHLMC Note		12/29/2017	10,000,000.00	10,000,000.00	10,000,000.00	2.500	2.500	1,279	12/29/2022
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,002,690.00	10,000,000.00	2.000	2.000	366	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,017,410.00	10,000,000.00	2.000	2.352	731	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,282,442.78	4,272,557.14	2.000	2.382	731	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,001,110.00	15,000,000.00	2.145	2.145	563	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,607,689.86	4,513,875.43	2.220	2.808	1,098	07/01/2022
3134GSQY4	182070001	FHLMC Note		07/26/2018	9,375,000.00	9,375,571.88	9,371,396.48	2.600	3.388	1,123	07/26/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,745,683.75	3,696,783.81	1.500	3.561	696	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,739,858.75	4,659,093.81	1.200	3.565	759	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,165,066.89	7,135,000.00	2.700	2.700	1,733	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,943,637.57	5,937,000.00	2.750	2.750	1,752	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,615,756.95	15,565,092.26	2.750	2.793	1,752	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,305,925.40	5,300,000.00	2.750	2.750	1,752	04/15/2024
3134GTDG5	191070001	FHLMC Note		04/17/2019	10,000,000.00	10,002,350.00	10,000,000.00	2.750	2.750	1,388	04/17/2023
3134GTF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,036,400.00	25,000,000.00	2.460	2.460	284	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,537,312.50	12,497,025.46	2.550	2.558	1,305	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,259,702.00	5,246,249.17	2.700	2.722	1,306	01/25/2023
3134GTBY8	191150002	FHLMC Note		04/25/2019	15,000,000.00	15,004,035.00	15,000,000.00	2.550	3.372	1,762	04/25/2024

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U.S. Agency Issues - Callable											
3134GTBU6	191150003	FHLMC Note		04/25/2019	20,000,000.00	20,002,500.00	20,000,000.00	2.800	2.800	1,762	04/25/2024
3134GTBV4	191200001	FHLMC Note		04/30/2019	15,000,000.00	15,005,640.00	15,000,000.00	2.750	2.750	1,584	10/30/2023
3134GTCH4	191200002	FHLMC Note		04/30/2019	15,000,000.00	15,005,940.00	15,000,000.00	2.850	2.850	1,767	04/30/2024
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,061,185.00	15,000,000.00	2.650	2.650	1,775	05/08/2024
3134GTFM0	191290001	FHLMC Note		05/09/2019	15,000,000.00	15,008,340.00	15,000,000.00	2.600	3.305	1,776	05/09/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,054,390.00	15,000,000.00	2.750	2.751	1,691	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,491,343.50	14,417,917.18	1.850	2.295	475	10/16/2020
3134GTJC8	191400002	FHLMC Note		05/20/2019	15,000,000.00	15,012,120.00	15,000,000.00	2.600	3.327	1,787	05/20/2024
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,052,980.00	15,000,000.00	2.640	2.640	1,698	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,091,775.00	25,000,000.00	2.600	2.601	1,333	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,056,070.00	15,000,000.00	2.670	2.671	1,795	05/28/2024
3134GTKR3	191500001	FHLMC Note		05/30/2019	15,000,000.00	15,013,590.00	15,000,000.00	2.900	2.900	1,795	05/28/2024
3134GTQN6	191610001	FHLMC Note		06/10/2019	20,000,000.00	20,011,580.00	20,000,000.00	2.600	3.097	1,808	06/10/2024
3134GTQG1	191630001	FHLMC Note		06/12/2019	15,000,000.00	14,993,400.00	15,000,000.00	2.500	3.171	1,810	06/12/2024
3134GTUK7	191680001	FHLMC Note		06/17/2019	10,000,000.00	10,002,790.00	10,000,000.00	2.320	2.320	719	06/17/2021
3134GTQB2	191700001	FHLMC Note		06/19/2019	15,000,000.00	15,013,095.00	15,000,000.00	2.500	3.232	1,817	06/19/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,025,650.00	15,000,000.00	2.450	3.106	1,818	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,902,409.50	7,900,000.00	2.500	2.500	1,437	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,006,825.00	15,000,000.00	2.020	2.020	726	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	14,963,850.00	15,000,000.00	2.000	2.000	1,458	06/26/2023
3134GTVT7	191780001	FHLMC Note		06/27/2019	15,000,000.00	15,002,865.00	15,000,000.00	2.570	2.570	1,825	06/27/2024
3134GTQF3	191780002	FHLMC Note		06/27/2019	15,000,000.00	15,014,160.00	15,000,000.00	2.500	3.152	1,825	06/27/2024
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	9,986,200.00	10,000,000.00	2.000	2.000	1,273	12/23/2022
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,200,623.75	19,250,000.00	1.500	1.396	170	12/16/2019
Subtotal and Average			1,700,054,611.06		1,774,857,000.00	1,774,863,532.88	1,774,314,424.13		2.338	978	
Term Repo											
19170TM01	19170TM01	South Street Securities		06/19/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.550	2.585	6	07/05/2019
19171TM01	19171TM01	South Street Securities		06/20/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.500	2.535	16	07/15/2019
19172TM01	19172TM01	South Street Securities		06/21/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.480	2.514	20	07/19/2019
Subtotal and Average			398,656,428.57		300,000,000.00	300,000,000.00	300,000,000.00		2.545	14	
Overnight Repos											
19179ON01	19179ON01	ASL Capital		06/28/2019	300,000,000.00	300,000,000.00	300,000,000.00	2.530	2.565	2	07/01/2019
19179ON02	19179ON02	ASL Capital		06/28/2019	35,884,000.00	35,884,000.00	35,884,000.00	2.430	2.464	2	07/01/2019
19179ON08	19179ON08	ASL Capital		06/28/2019	90,162,000.00	90,162,000.00	90,162,000.00	2.430	2.464	2	07/01/2019
19179ON04	19179ON04	Cantor Fitzgerald & Co		06/28/2019	155,198,000.00	155,198,000.00	155,198,000.00	2.350	2.383	2	07/01/2019
19179ON07	19179ON07	DAIWA CAPITAL MARKETS AMERICA		06/28/2019	263,473,000.00	263,473,000.00	263,473,000.00	2.500	2.535	2	07/01/2019

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Overnight Repos											
19179ON03	19179ON03	South Street Securities		06/28/2019	113,845,000.00	113,845,000.00	113,845,000.00	2.450	2.484	2	07/01/2019
Subtotal and Average			969,217,678.57		958,562,000.00	958,562,000.00	958,562,000.00		2.504	2	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	69	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	132	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	97	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	153	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	342	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	349	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	349	06/12/2020
025D1003831	025D1003831	Belgrade State Bank (12208)		07/13/2018	289,948.00	289,948.00	289,948.00	0.540	0.540	13	07/12/2019
025D1003833	025D1003833	Belgrade State Bank (12208)		07/13/2018	372,700.00	372,700.00	372,700.00	0.460	0.460	13	07/12/2019
025D1003834	025D1003834	Belgrade State Bank (12208)		07/13/2018	2,100,295.00	2,100,295.00	2,100,295.00	0.540	0.540	13	07/12/2019
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	34	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	111	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	118	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	160	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	160	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	265	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	279	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	279	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	342	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	349	06/12/2020
031D1003738	031D1003738	BTC Bank (10618)		07/20/2018	45,000.00	45,000.00	45,000.00	0.730	0.730	20	07/19/2019
031D1003763	031D1003763	BTC Bank (10618)		07/06/2018	543,351.00	543,351.00	543,351.00	0.830	0.830	6	07/05/2019
031D1003815	031D1003815	BTC Bank (10618)		07/27/2018	261,794.00	261,794.00	261,794.00	0.840	0.840	27	07/26/2019
031D1003817	031D1003817	BTC Bank (10618)		07/13/2018	92,195.00	92,195.00	92,195.00	0.820	0.820	13	07/12/2019
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	41	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	62	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	202	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	244	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	244	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	244	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	251	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	251	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	300	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	279	04/03/2020

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Linked Deposits											
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	300	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	314	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	293	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	300	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	328	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	328	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	321	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	321	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	321	05/15/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	356	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	356	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	363	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	363	06/26/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	223	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	349	06/12/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	34	08/02/2019
046D1003699	046D1003699	Mid Missouri Bank (15584)		07/06/2018	569,000.00	569,000.00	569,000.00	0.720	0.720	6	07/05/2019
046D1003779	046D1003779	Mid Missouri Bank (15584)		07/06/2018	229,000.00	229,000.00	229,000.00	0.830	0.830	6	07/05/2019
046D1003824	046D1003824	Mid Missouri Bank (15584)		07/20/2018	44,000.00	44,000.00	44,000.00	0.570	0.570	20	07/19/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	139	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	139	11/15/2019
046D1003829	046D1003829	Mid Missouri Bank (15584)		07/20/2018	225,000.00	225,000.00	225,000.00	0.820	0.820	20	07/19/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	34	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	41	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	34	08/02/2019
046D1003937	046D1003937	Mid Missouri Bank (15584)		07/27/2018	50,000.00	50,000.00	50,000.00	0.840	0.840	27	07/26/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	48	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	48	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	48	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	55	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	55	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	69	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	69	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	69	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	83	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	104	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	97	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	104	10/11/2019

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Linked Deposits											
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	97	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	97	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	104	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	104	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	111	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	132	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	202	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	118	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	118	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	132	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	132	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	202	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	125	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	132	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	125	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	125	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	125	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	258	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	258	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	153	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	216	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	153	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	153	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	160	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	174	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	272	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	265	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	188	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	188	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	188	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	216	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	258	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	237	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	237	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	258	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	286	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	265	03/20/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	265	03/20/2020

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Linked Deposits											
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	265	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	265	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	258	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	258	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	265	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	258	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	286	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	293	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	279	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	279	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	321	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	314	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	307	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	307	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	293	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	293	04/17/2020
046D1004850	046D1004850	Mid Missouri Bank (15584)		04/19/2019	12,000.00	12,000.00	12,000.00	0.640	0.640	293	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	342	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	307	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	328	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	328	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	328	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	342	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	342	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	342	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	328	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	349	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	342	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	356	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	356	06/19/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	363	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	363	06/26/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	181	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	125	11/01/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	34	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	62	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	265	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	258	03/13/2020

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Linked Deposits											
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	258	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	300	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	307	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	363	06/26/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	104	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	76	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	132	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	195	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	195	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	34	08/02/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	90	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	216	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	48	08/16/2019
117D1003871	117D1003871	Busey Bank		07/20/2018	1,024,000.00	1,024,000.00	1,024,000.00	0.520	0.520	20	07/19/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	90	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	34	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	90	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	97	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	202	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	342	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	251	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	314	05/08/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	265	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	279	04/03/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	90	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	125	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	300	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	181	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	216	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	230	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	216	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	216	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	286	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	342	06/05/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	41	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	62	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	62	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	62	08/30/2019

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Linked Deposits											
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	202	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	286	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	342	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	272	03/27/2020
170D1003577	170D1003577	1st State Community Bk(17323)		07/13/2018	155,000.00	155,000.00	155,000.00	0.820	0.820	13	07/12/2019
170D1003640	170D1003640	1st State Community Bk(17323)		07/20/2018	247,513.00	247,513.00	247,513.00	0.820	0.820	20	07/19/2019
170D1003671	170D1003671	1st State Community Bk(17323)		07/20/2018	849,300.00	849,300.00	849,300.00	0.820	0.820	20	07/19/2019
170D1003679	170D1003679	1st State Community Bk(17323)		07/13/2018	558,227.00	558,227.00	558,227.00	0.820	0.820	13	07/12/2019
170D1003681	170D1003681	1st State Community Bk(17323)		07/13/2018	3,992,976.00	3,992,976.00	3,992,976.00	0.820	0.820	13	07/12/2019
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	69	09/06/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	258	03/13/2020
170D1003778	170D1003778	1st State Community Bk(17323)		07/13/2018	343,000.00	343,000.00	343,000.00	0.800	0.800	13	07/12/2019
170D1003789	170D1003789	1st State Community Bk(17323)		07/13/2018	237,345.00	237,345.00	237,345.00	0.820	0.820	13	07/12/2019
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	41	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	34	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	48	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	48	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	34	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	48	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	55	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	48	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	62	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	104	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	118	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	76	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	90	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	132	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	90	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	125	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	216	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	195	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	111	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	181	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	216	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	265	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	216	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	216	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	258	03/13/2020

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Linked Deposits											
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	342	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	195	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	237	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	244	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	258	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	300	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	328	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	314	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	321	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	342	06/05/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	349	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	349	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	356	06/19/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	356	06/19/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	363	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	363	06/26/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	195	01/10/2020
196D1003773	196D1003773	Tri County Trust Co (11465)		07/06/2018	194,834.00	194,834.00	194,834.00	0.580	0.580	6	07/05/2019
196D1003774	196D1003774	Tri County Trust Co (11465)		07/06/2018	55,270.00	55,270.00	55,270.00	0.580	0.580	6	07/05/2019
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	69	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	83	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	104	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	181	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	181	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	118	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	202	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	202	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	202	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	132	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	300	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	307	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	307	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	307	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	328	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	328	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	328	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	328	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	342	06/05/2020

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196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	349	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	349	06/12/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	314	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	314	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	314	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	160	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	321	05/15/2020
258D1003521	258D1003521	Hawthorn Bank (10619)		07/20/2018	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	20	07/19/2019
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	69	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	34	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	48	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	104	10/11/2019
258D1003904	258D1003904	Hawthorn Bank (10619)		07/27/2018	2,015,000.00	2,015,000.00	2,015,000.00	0.440	0.440	27	07/26/2019
258D1003906	258D1003906	Hawthorn Bank (10619)		07/27/2018	134,000.00	134,000.00	134,000.00	0.380	0.380	27	07/26/2019
258D1003909	258D1003909	Hawthorn Bank (10619)		07/27/2018	448,000.00	448,000.00	448,000.00	0.540	0.540	27	07/26/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	62	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	48	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	55	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	41	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	69	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	104	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	265	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	202	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	83	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	90	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	104	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	111	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	139	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	202	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	139	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	125	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	216	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	216	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	216	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	216	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	160	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	153	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	174	12/20/2019

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Linked Deposits											
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	174	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	202	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	202	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	209	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	209	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	209	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	216	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	286	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	265	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	265	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	258	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	286	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	293	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	328	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	328	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	349	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	328	05/22/2020
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	48	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	90	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	97	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	272	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	202	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	251	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	328	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	328	05/22/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	223	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	265	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	265	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	300	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	342	06/05/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	328	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	328	05/22/2020
320D1003744	320D1003744	Bank of Kirksville (01635)		07/06/2018	1,650,000.00	1,650,000.00	1,650,000.00	0.580	0.580	6	07/05/2019
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	34	08/02/2019
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	34	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	34	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	34	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	34	08/02/2019

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Linked Deposits											
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	34	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	34	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	34	08/02/2019
320D1003826	320D1003826	Bank of Kirksville (01635)		07/13/2018	30,000.00	30,000.00	30,000.00	0.590	0.590	13	07/12/2019
320D1003919	320D1003919	Bank of Kirksville (01635)		07/27/2018	23,500.00	23,500.00	23,500.00	0.590	0.590	27	07/26/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	125	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	125	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	125	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	125	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	97	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	181	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	111	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	258	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	216	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	216	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	167	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	209	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	300	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	300	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	356	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	321	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	342	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	342	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	328	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	342	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	349	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	349	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	349	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	349	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	349	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	349	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	349	06/12/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	216	01/31/2020
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	41	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	62	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	62	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	132	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	174	12/20/2019

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Linked Deposits											
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	223	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	223	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	223	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	223	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	244	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	272	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	286	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	279	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	286	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	300	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	363	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	300	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	342	06/05/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	356	06/19/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	181	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	265	03/20/2020
347D1003739	347D1003739	Midwest BankCentre (01058)		07/13/2018	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	13	07/12/2019
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	55	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	202	01/17/2020
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	90	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	202	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	328	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	349	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	363	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	363	06/26/2020
357D1003732	357D1003732	Legends Bank (12616)		07/06/2018	2,098,773.00	2,098,773.00	2,098,773.00	0.830	0.830	6	07/05/2019
357D1003747	357D1003747	Legends Bank (12616)		07/06/2018	363,414.00	363,414.00	363,414.00	0.830	0.830	6	07/05/2019
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	34	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	34	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	34	08/02/2019
357D1003830	357D1003830	Legends Bank (12616)		07/27/2018	259,360.00	259,360.00	259,360.00	0.840	0.840	27	07/26/2019
357D1003907	357D1003907	Legends Bank (12616)		07/20/2018	192,966.00	192,966.00	192,966.00	0.570	0.570	20	07/19/2019
357D1003910	357D1003910	Legends Bank (12616)		07/20/2018	166,722.00	166,722.00	166,722.00	0.540	0.540	20	07/19/2019
357D1003911	357D1003911	Legends Bank (12616)		07/20/2018	112,095.00	112,095.00	112,095.00	0.570	0.570	20	07/19/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	55	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	48	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	48	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	48	08/16/2019

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Linked Deposits											
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	41	08/09/2019
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	41	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	41	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	41	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	48	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	48	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	104	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	90	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	62	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	62	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	62	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	104	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	104	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	69	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	132	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	181	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	90	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	195	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	132	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	132	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	118	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	195	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	202	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	279	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	279	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	279	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	216	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	139	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	139	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	265	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	265	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	258	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	265	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	258	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	258	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	265	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	216	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	328	05/22/2020

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Linked Deposits											
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	202	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	328	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	223	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	230	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	258	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	251	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	314	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	314	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	314	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	272	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	265	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	293	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	293	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	328	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	293	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	279	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	279	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	314	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	307	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	328	05/22/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	328	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	342	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	342	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	363	06/26/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	349	06/12/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	363	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	363	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	349	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	363	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	363	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	342	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	363	06/26/2020
365D1003720	365D1003720	Heritage Bnk of Ozarks(57576)		07/27/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	27	07/26/2019
365D1003790	365D1003790	Heritage Bnk of Ozarks(57576)		07/27/2018	100,000.00	100,000.00	100,000.00	0.840	0.840	27	07/26/2019
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	34	08/02/2019
365D1003859	365D1003859	Heritage Bnk of Ozarks(57576)		07/20/2018	349,000.00	349,000.00	349,000.00	0.340	0.340	20	07/19/2019
365D1003860	365D1003860	Heritage Bnk of Ozarks(57576)		07/20/2018	431,000.00	431,000.00	431,000.00	0.340	0.340	20	07/19/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	76	09/13/2019

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Linked Deposits											
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	97	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	307	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	328	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	349	06/12/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	356	06/19/2020
380D1003653	380D1003653	Oakstar Bank (58115)		07/13/2018	800,000.00	800,000.00	800,000.00	0.820	0.820	13	07/12/2019
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	48	08/16/2019
380D1003767	380D1003767	Oakstar Bank (58115)		07/13/2018	570,000.00	570,000.00	570,000.00	0.820	0.820	13	07/12/2019
380D1003825	380D1003825	Oakstar Bank (58115)		07/13/2018	80,000.00	80,000.00	80,000.00	0.820	0.820	13	07/12/2019
380D1003832	380D1003832	Oakstar Bank (58115)		07/27/2018	975,000.00	975,000.00	975,000.00	0.840	0.840	27	07/26/2019
380D1003896	380D1003896	Oakstar Bank (58115)		07/27/2018	475,000.00	475,000.00	475,000.00	0.440	0.440	27	07/26/2019
380D1003926	380D1003926	Oakstar Bank (58115)		07/27/2018	443,000.00	443,000.00	443,000.00	0.410	0.410	27	07/26/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	97	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	62	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	125	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	97	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	265	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	125	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	202	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	125	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	272	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	272	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	181	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	195	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	216	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	216	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	223	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	223	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	307	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	265	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	328	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	300	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	342	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	356	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	356	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	356	06/19/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	300	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	258	03/13/2020

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Linked Deposits											
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	265	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	307	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	314	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	300	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	300	04/24/2020
388D1003908	388D1003908	Independent Farmers Bk(11462)		07/20/2018	100,000.00	100,000.00	100,000.00	0.590	0.590	20	07/19/2019
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	265	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	279	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	293	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	279	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	342	06/05/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	69	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	132	11/08/2019
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	349	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	125	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	139	11/15/2019
451D1003863	451D1003863	Ozark Bank (01654)		07/20/2018	349,000.00	349,000.00	349,000.00	0.410	0.410	20	07/19/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	118	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	97	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	181	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	195	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	195	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	181	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	202	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	188	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	244	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	272	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	286	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	293	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	349	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	349	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	349	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	349	06/12/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	132	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	132	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	139	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	139	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	139	11/15/2019

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455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	139	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	139	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	139	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	139	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	258	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	307	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	265	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	363	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	356	06/19/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	90	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	307	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	111	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	202	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	265	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	265	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	202	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	237	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	328	05/22/2020
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	76	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	328	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	132	11/08/2019
628D1003749	628D1003749	United Bank of Union (14334)		07/06/2018	195,000.00	195,000.00	195,000.00	0.830	0.830	6	07/05/2019
628D1003842	628D1003842	United Bank of Union (14334)		07/13/2018	190,000.00	190,000.00	190,000.00	0.300	0.300	13	07/12/2019
628D1003847	628D1003847	United Bank of Union (14334)		07/13/2018	70,000.00	70,000.00	70,000.00	0.300	0.300	13	07/12/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	62	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	181	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	97	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	97	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	153	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	286	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	174	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	223	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	258	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	272	03/27/2020
642D1003761	642D1003761	Maries County Bank (08576)		07/20/2018	80,000.00	80,000.00	80,000.00	0.590	0.590	20	07/19/2019
642D1003888	642D1003888	Maries County Bank (08576)		07/27/2018	54,800.00	54,800.00	54,800.00	0.590	0.590	27	07/26/2019
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	34	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	34	08/02/2019

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Linked Deposits											
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	34	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	62	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	62	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	125	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	125	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	76	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	90	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	202	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	216	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	230	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	237	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	300	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	307	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	307	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	307	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	265	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	265	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	293	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	279	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	279	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	356	06/19/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	62	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	202	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	69	09/06/2019
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	349	06/12/2020
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	76	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	76	09/13/2019
774D1003837	774D1003837	Enterprise Bank (27237)		07/13/2018	650,000.00	650,000.00	650,000.00	0.290	0.290	13	07/12/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	104	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	181	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	195	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	195	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	195	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	195	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	314	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	111	10/18/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930)		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	48	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	76	09/13/2019

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801D1004634	801D1004634	First Missouri Natl Bank(28930		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	237	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	349	06/12/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	55	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	202	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	202	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	286	04/10/2020
839D1003505	839D1003505	Triad Bank		07/06/2018	580,000.00	580,000.00	580,000.00	0.830	0.830	6	07/05/2019
839D1003793	839D1003793	Triad Bank		07/06/2018	1,085,000.00	1,085,000.00	1,085,000.00	0.440	0.440	6	07/05/2019
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	90	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	244	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	244	02/28/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	202	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	118	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	265	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	265	03/20/2020
Subtotal and Average			375,838,900.54		373,181,821.00	373,181,821.00	373,181,821.00		0.733	180	
Linked Deposits - FFCB											
3133EJTX7	181870001	FFCB Note		07/06/2018	418,000.00	418,000.00	418,000.00	0.580	0.580	6	07/05/2019
3133EJTW9	181870002	FFCB Note		07/06/2018	5,223,000.00	5,223,000.00	5,223,000.00	0.580	0.580	6	07/05/2019
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	34	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	83	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	118	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	139	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	153	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	167	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	181	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	195	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	237	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	251	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	279	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	279	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	321	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	328	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	342	06/05/2020
Subtotal and Average			143,599,142.86		143,921,000.00	143,921,000.00	143,921,000.00		0.698	143	

**Missouri FY19
Portfolio Management
Portfolio Details - Investments
June 28, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	4,312,276,050.74		4,178,378,821.00	4,178,159,835.79	4,176,617,964.39		2.173	476	

**Missouri FY19
Portfolio Management
Portfolio Details - Cash
June 28, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2018	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		243,204.34	243,204.34			0
				Subtotal		243,204.34	243,204.34			
Total Cash and Investments			4,312,276,050.74		4,178,378,821.00	4,178,403,040.13	4,176,861,168.73		2.173	476



**Missouri FY20
Portfolio Management
Portfolio Summary
July 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	70,100,000.00	69,646,022.50	69,544,156.65	1.69	649	378	2.270	2.301
U.S. Agency Discount Notes	310,000,000.00	309,568,666.40	309,558,212.73	7.54	47	24	2.211	2.241
U.S. Agency Issues - Coupon	267,725,000.00	267,988,649.04	267,605,811.49	6.52	830	416	2.020	2.048
U.S. Agency Issues - Callable	1,804,747,000.00	1,803,147,656.47	1,804,234,495.32	43.97	1,573	1,005	2.290	2.322
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.31	21	18	2.333	2.366
Overnight Repos	834,972,000.00	834,972,000.00	834,972,000.00	20.35	1	0	2.585	2.621
Linked Deposits	374,191,430.00	374,191,430.00	374,191,430.00	9.12	364	183	0.730	0.740
Linked Deposits - FFCB	143,513,000.00	143,513,000.00	143,513,000.00	3.50	364	124	0.698	0.708
Investments	4,105,248,430.00	4,103,027,424.41	4,103,619,106.19	100.00%	808	499	2.131	2.161
Cash and Accrued Interest								
Accrued Interest at Purchase		161,768.80	161,768.80					
Subtotal		161,768.80	161,768.80					
Total Cash and Investments	4,105,248,430.00	4,103,189,193.21	4,103,780,874.99		808	499	2.131	2.161
Total Earnings**								
Current Year	July 31 Month Ending	Fiscal Year To Date						
	7,570,452.55	7,570,452.55						
Average Daily Balance	4,288,562,239.24	4,288,562,239.24						
Effective Rate of Return	2.08%	2.08%						

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 07/01/2019-07/31/2019

Run Date: 08/01/2019 - 12:14

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**Missouri FY20
Summary by Type
July 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	497,446,000.00	497,446,000.00	12.12	2.637	0
U.S. Agency Issues - Coupon	8	109,250,000.00	109,117,990.39	2.66	2.018	393
U.S. Agency Discount Notes	4	250,000,000.00	249,686,768.26	6.08	2.246	21
U.S. Agency Issues - Callable	71	1,044,670,000.00	1,044,597,024.56	25.46	2.384	1,063
Term Repo	3	300,000,000.00	300,000,000.00	7.31	2.366	18
U.S. Treasury Securities - Coupon	3	50,100,000.00	49,860,024.56	1.22	2.411	227
Subtotal	92	2,251,466,000.00	2,250,707,807.77	54.85	2.405	522
Fund: Bond Pool : Investments						
Overnight Repos	1	112,740,000.00	112,740,000.00	2.75	2.555	0
U.S. Agency Discount Notes	3	60,000,000.00	59,871,444.47	1.46	2.224	36
U.S. Agency Issues - Coupon	11	126,825,000.00	126,862,964.89	3.09	1.981	399
U.S. Agency Issues - Callable	22	261,867,000.00	261,798,336.08	6.38	2.100	1,066
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,738,356.53	0.24	2.555	699
Subtotal	38	571,432,000.00	571,011,101.97	13.92	2.184	593
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	209	45,368,469.00	45,368,469.00	1.11	0.800	217
Subtotal	209	45,368,469.00	45,368,469.00	1.11	0.800	217
Fund: Linked: Small Business						
Linked Deposits	390	268,434,794.00	268,434,794.00	6.54	0.727	171
Subtotal	390	268,434,794.00	268,434,794.00	6.54	0.727	171
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	281
Subtotal	1	700,000.00	700,000.00	0.02	0.770	281

Missouri FY20
Summary by Type
July 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	30	13,402,600.00	13,402,600.00	0.33	0.783	226
Subtotal	30	13,402,600.00	13,402,600.00	0.33	0.783	226
Fund: Linked: Multi Family Housing						
Linked Deposits	34	46,285,567.00	46,285,567.00	1.13	0.744	200
Subtotal	34	46,285,567.00	46,285,567.00	1.13	0.744	200
Fund: Agribank						
Linked Deposits - FFCB	16	143,513,000.00	143,513,000.00	3.50	0.708	124
Subtotal	16	143,513,000.00	143,513,000.00	3.50	0.708	124
Fund: MODOT Pool-Investments						
Overnight Repos	2	224,786,000.00	224,786,000.00	5.48	2.619	0
U.S. Agency Issues - Coupon	3	31,650,000.00	31,624,856.21	0.77	2.420	560
U.S. Agency Issues - Callable	39	498,210,000.00	497,839,134.68	12.13	2.308	848
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,945,775.56	0.24	1.501	822
Subtotal	45	764,646,000.00	764,195,766.45	18.62	2.394	587
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	857	4,105,248,430.00	4,103,619,106.19	100.00	2.161	499

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
July 31, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,852,730.00	9,738,356.53	1.125	2.555	699	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,312.50	100,242.24	3.375	2.520	106	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,917,000.00	24,876,756.78	1.625	2.432	227	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,917,000.00	24,883,025.54	1.625	2.390	227	03/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,858,980.00	9,945,775.56	1.250	1.501	822	10/31/2021
Subtotal and Average			69,521,713.35		70,100,000.00	69,646,022.50	69,544,156.65		2.301	378	
U.S. Agency Discount Notes											
31315KLA6	192110003	Farmer Mac		07/30/2019	20,000,000.00	19,967,333.40	19,966,555.56	2.150	2.214	28	08/29/2019
313312KS8	191680003	FFCB Note		06/17/2019	20,000,000.00	19,976,666.60	19,975,555.57	2.200	2.271	20	08/21/2019
313384KK4	191700003	FHLB Note		06/19/2019	50,000,000.00	49,962,083.50	49,959,916.71	2.220	2.290	13	08/14/2019
313384KZ1	191840004	FHLB Note		07/03/2019	50,000,000.00	49,921,250.00	49,917,875.00	2.190	2.259	27	08/28/2019
313384KE8	191920003	FHLB Note		07/11/2019	100,000,000.00	99,953,333.00	99,951,776.55	2.170	2.235	8	08/09/2019
313384LW7	192050004	FHLB Note		07/24/2019	50,000,000.00	49,858,666.50	49,857,200.00	2.142	2.209	48	09/18/2019
313384MJ5	192110002	FHLB Note		07/30/2019	20,000,000.00	19,929,333.40	19,929,333.34	2.120	2.187	60	09/30/2019
Subtotal and Average			455,141,696.07		310,000,000.00	309,568,666.40	309,558,212.73		2.241	24	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,143,486.25	15,000,000.00	2.650	2.650	553	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	14,992,005.75	15,000,000.00	2.040	2.041	167	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,123,076.30	9,992,071.67	2.700	2.747	648	05/10/2021
3133EKB09	190580001	FFCB Note		02/27/2019	10,000,000.00	10,026,348.00	10,000,000.00	2.520	2.520	210	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,038,858.40	9,997,231.67	2.230	2.247	613	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,077,716.80	19,953,861.11	2.230	2.372	613	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,038,858.40	9,976,930.56	2.230	2.372	613	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,220,991.63	9,203,957.68	1.750	2.340	314	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,937,073.20	14,943,028.07	1.550	2.050	281	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	9,996,067.40	10,000,000.00	2.000	2.001	413	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,644,416.19	6,647,925.65	1.950	1.973	497	12/10/2020
3133EKR03	191720001	FFCB Note		06/21/2019	15,000,000.00	14,987,850.90	15,034,823.00	1.950	1.805	594	03/17/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,978,410.30	9,999,778.11	1.375	1.383	106	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,765,534.71	12,815,704.56	1.550	1.626	361	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,944,468.80	15,000,000.00	1.570	1.570	299	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,985,413.85	15,000,429.27	1.375	1.350	43	09/13/2019
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,029,135.40	14,999,120.84	2.375	2.384	242	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,008,126.01	8,996,456.48	2.375	2.484	134	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,324,670.35	15,075,935.51	2.875	2.650	862	12/10/2021
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,994,081.60	10,001,714.15	1.750	1.593	42	09/12/2019

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,866,029.40	9,983,421.58	1.250	1.334	747	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,866,029.40	9,983,421.58	1.250	1.334	747	08/17/2021
Subtotal and Average			280,355,697.75		267,725,000.00	267,988,649.04	267,605,811.49		2.048	416	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,790,324.04	12,745,110.33	2.720	2.736	932	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,947,870.00	10,000,000.00	1.590	1.590	235	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,945,395.30	10,000,000.00	1.590	1.590	369	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,962,559.50	10,000,000.00	1.360	1.360	201	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,571,648.66	11,695,430.50	1.480	1.501	713	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,909,964.30	9,996,399.26	1.440	1.465	537	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,921,741.60	10,000,000.00	1.470	1.470	566	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,498,891.01	9,575,000.00	1.360	1.360	466	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,979,694.10	10,000,000.00	1.500	1.500	120	11/29/2019
3133EHN58	173050001	FFCB Note		11/01/2017	10,000,000.00	10,000,159.90	10,000,000.00	2.140	2.140	823	11/01/2021
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	9,995,098.70	9,996,231.03	1.970	2.015	312	06/08/2020
3133EJWK1	182200002	FFCB Note		08/08/2018	10,000,000.00	10,001,761.90	10,000,000.00	3.120	3.120	1,103	08/08/2022
3133EKMM5	191420001	FFCB Note		05/22/2019	25,000,000.00	25,001,509.25	25,000,000.00	2.690	2.691	1,666	02/22/2024
3133EKMH6	191430001	FFCB Note		05/23/2019	10,000,000.00	10,000,905.80	10,000,000.00	2.440	2.440	480	11/23/2020
3133EKT B2	191780004	FFCB Note		06/27/2019	10,000,000.00	9,981,504.60	9,995,157.41	2.280	2.297	1,061	06/27/2022
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	9,965,889.80	10,000,000.00	2.090	2.090	1,065	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	9,985,560.20	10,000,000.00	2.200	2.200	1,453	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,980,014.60	10,000,000.00	2.240	2.240	1,825	07/30/2024
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,562,103.89	8,568,765.37	1.500	2.144	663	05/25/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	15,002,161.65	15,000,000.00	2.500	2.757	740	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,998,676.85	15,000,000.00	2.000	1.706	748	08/18/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,000,834.00	15,000,000.00	2.000	2.261	777	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,894,841.00	15,000,000.00	1.500	1.500	452	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,941,268.90	10,000,000.00	1.750	1.750	818	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,986,333.40	9,986,948.89	1.950	2.009	852	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,006,416.00	25,000,000.00	2.000	2.357	854	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,003,304.40	9,991,706.94	2.000	2.259	866	12/14/2021
3130ABAU0	171300001	FHLB Note		05/10/2017	15,000,000.00	15,003,334.50	15,000,000.00	2.250	2.825	1,013	05/10/2022
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	9,976,495.60	10,000,000.00	2.000	2.000	638	04/30/2021
3130ACNY6	173130001	FHLB Note		11/09/2017	15,000,000.00	15,002,099.25	15,000,000.00	2.250	2.930	1,196	11/09/2022
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,001,019.40	15,000,000.00	2.000	2.712	1,204	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,000,538.35	15,000,000.00	2.140	2.140	683	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,004,854.45	15,000,000.00	2.010	2.010	424	09/28/2020

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U.S. Agency Issues - Callable											
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,004,083.00	15,000,000.00	2.230	2.230	708	07/09/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,993,963.85	2,948,841.22	1.500	3.379	819	10/28/2021
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,006,367.20	10,000,000.00	2.750	2.750	967	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,006,778.50	10,000,000.00	2.650	2.650	603	03/26/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	14,995,964.85	14,996,268.75	2.270	2.275	1,817	07/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,386,629.11	8,360,000.00	2.700	2.700	953	03/11/2022
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,541,090.49	8,542,258.42	1.500	1.396	575	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,400,348.61	11,397,146.82	2.000	1.616	607	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,988,387.88	11,995,949.24	1.500	1.373	607	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,084,513.16	7,105,000.00	1.500	1.425	607	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,999,961.00	19,992,811.11	2.000	2.114	656	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,978,303.45	9,987,348.27	2.000	2.206	699	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,978,251.30	9,994,258.33	1.750	2.057	699	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,944,151.80	19,994,235.92	1.500	2.035	699	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,969,202.80	19,988,465.40	1.500	2.026	699	06/30/2021
3134G9W68	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,999,059.35	14,997,079.17	2.000	2.103	711	07/12/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,948,001.20	19,996,022.22	1.500	2.134	726	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,981,648.40	15,000,000.00	2.000	2.022	726	07/27/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,999,905.40	19,995,994.44	1.800	2.039	732	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	20,000,187.60	20,000,000.00	2.000	1.538	733	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	20,000,005.20	19,995,988.89	2.000	1.548	733	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	15,000,955.35	15,000,000.00	2.250	1.700	739	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	15,003,522.75	15,000,000.00	2.500	2.498	746	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	15,000,967.80	15,000,000.00	2.000	3.044	747	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	25,003,360.25	25,000,000.00	2.250	2.420	748	08/18/2021
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	15,000,261.15	15,000,000.00	2.000	2.267	757	08/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,996,467.20	15,000,000.00	2.000	2.274	770	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,956,144.25	25,000,000.00	1.750	2.311	770	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,955,825.25	25,000,000.00	1.750	2.445	776	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,998,505.25	15,000,000.00	2.000	2.216	791	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,994,461.60	20,000,000.00	2.000	2.518	791	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,904,982.65	15,000,000.00	1.530	1.530	432	10/06/2020
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,002,208.75	15,000,000.00	2.000	2.409	804	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,000,145.95	15,000,000.00	2.000	2.136	819	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,005,993.85	15,000,000.00	2.000	1.660	868	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,914,626.30	15,000,000.00	2.050	2.050	882	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,960,355.00	15,000,000.00	1.700	1.700	288	05/15/2020
3134GBYY2	172140001	FHLMC Note		08/02/2017	15,000,000.00	15,000,357.30	15,000,000.00	2.250	2.100	1,097	08/02/2022

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U.S. Agency Issues - Callable											
3134GBZK1	172210001	FHLMC Note		08/09/2017	15,000,000.00	15,002,447.40	15,000,000.00	2.250	2.796	1,104	08/09/2022
3134GBYU0	172270001	FHLMC Note		08/15/2017	15,000,000.00	15,003,677.10	15,000,000.00	2.250	2.859	1,110	08/15/2022
3134GBYX4	172270003	FHLMC Note		08/15/2017	15,000,000.00	15,002,726.70	15,000,000.00	2.000	1.900	1,110	08/15/2022
3134GBYW6	172280001	FHLMC Note		08/16/2017	15,000,000.00	15,005,785.35	15,000,000.00	2.375	2.841	1,111	08/16/2022
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,988,756.30	10,000,000.00	2.000	2.000	477	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,981,373.75	15,000,000.00	1.700	1.700	118	11/27/2019
3134GBY63	173320001	FHLMC Note		11/28/2017	10,000,000.00	9,980,635.60	10,000,000.00	2.400	2.400	1,215	11/28/2022
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,969,441.20	10,000,000.00	1.800	1.800	301	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,000,258.15	15,000,000.00	2.150	2.150	860	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,002,076.45	15,000,000.00	2.280	2.280	790	09/29/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,000,607.10	10,000,000.00	2.000	2.000	333	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,007,547.80	10,000,000.00	2.000	2.352	698	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,278,226.68	4,272,665.71	2.000	2.382	698	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,002,685.45	15,000,000.00	2.145	2.145	530	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,600,026.12	4,516,126.81	2.220	2.808	1,065	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,744,575.40	3,699,266.19	1.500	3.561	663	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,737,814.11	4,662,982.85	1.400	3.565	726	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,157,650.20	7,135,000.00	2.700	2.700	1,700	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,940,452.54	5,937,000.00	2.750	2.750	1,719	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,606,917.39	15,565,646.74	2.750	2.793	1,719	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,303,082.11	5,300,000.00	2.750	2.750	1,719	04/15/2024
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,019,253.00	25,000,000.00	2.460	2.460	251	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,526,593.50	12,497,099.54	2.550	2.558	1,272	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,255,885.93	5,246,342.50	2.700	2.722	1,273	01/25/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,043,541.55	15,000,000.00	2.650	2.650	1,742	05/08/2024
3134GTFM0	191290001	FHLMC Note		05/09/2019	15,000,000.00	15,001,566.30	15,000,000.00	2.600	3.305	1,743	05/09/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,039,039.45	15,000,000.00	2.750	2.751	1,658	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,423,541.18	14,423,541.70	1.850	2.295	442	10/16/2020
3134GTJC8	191400002	FHLMC Note		05/20/2019	15,000,000.00	15,004,013.85	15,000,000.00	2.600	3.327	1,754	05/20/2024
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,038,864.10	15,000,000.00	2.640	2.640	1,665	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,065,893.75	25,000,000.00	2.600	2.601	1,300	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,040,168.65	15,000,000.00	2.670	2.671	1,762	05/28/2024
3134GTKR3	191500001	FHLMC Note		05/30/2019	15,000,000.00	15,005,558.40	15,000,000.00	2.900	2.900	1,762	05/28/2024
3134GTQN6	191610001	FHLMC Note		06/10/2019	20,000,000.00	20,004,569.60	20,000,000.00	2.600	3.097	1,775	06/10/2024
3134GTQG1	191630001	FHLMC Note		06/12/2019	15,000,000.00	14,981,614.95	15,000,000.00	2.500	3.171	1,777	06/12/2024
3134GTUK7	191680001	FHLMC Note		06/17/2019	10,000,000.00	9,994,364.50	10,000,000.00	2.320	2.320	686	06/17/2021
3134GTQB2	191700001	FHLMC Note		06/19/2019	15,000,000.00	15,006,047.10	15,000,000.00	2.500	3.232	1,784	06/19/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,015,865.35	15,000,000.00	2.450	3.106	1,785	06/20/2024

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U.S. Agency Issues - Callable											
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,896,181.22	7,900,000.00	2.500	2.500	1,404	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	14,967,207.90	15,000,000.00	2.020	2.020	693	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	14,912,753.70	15,000,000.00	2.000	2.000	1,425	06/26/2023
3134GTVT7	191780001	FHLMC Note		06/27/2019	15,000,000.00	14,992,322.10	15,000,000.00	2.570	2.570	1,792	06/27/2024
3134GTQF3	191780002	FHLMC Note		06/27/2019	15,000,000.00	15,006,853.65	15,000,000.00	2.500	3.152	1,792	06/27/2024
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	9,956,961.80	10,000,000.00	2.000	2.000	1,240	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	14,935,440.15	15,000,000.00	2.000	2.000	1,159	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	9,956,960.10	10,000,000.00	2.000	2.000	1,159	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	24,930,539.25	25,000,000.00	2.000	2.000	707	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	14,963,477.25	15,000,000.00	2.000	2.000	893	01/10/2022
3134GTWD1	191920001	FHLMC Note		07/11/2019	15,000,000.00	14,992,435.65	15,000,000.00	2.300	3.037	1,806	07/11/2024
3134GTVV2	191920002	FHLMC Note		07/11/2019	15,000,000.00	14,999,853.15	15,000,000.00	2.610	2.610	1,806	07/11/2024
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	14,994,848.10	15,000,000.00	2.150	3.223	1,810	07/15/2024
3134GTYN7	191960002	FHLMC Note		07/15/2019	9,250,000.00	9,245,024.61	9,250,000.00	2.125	3.071	1,810	07/15/2024
3134GTYG2	191960003	FHLMC Note		07/15/2019	15,000,000.00	14,993,887.95	15,000,000.00	2.125	2.979	1,810	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	9,993,459.40	10,000,000.00	2.150	2.150	1,355	04/17/2023
3134GTWE9	191990001	FHLMC Note		07/18/2019	15,000,000.00	14,989,058.55	14,996,277.08	2.300	3.105	1,813	07/18/2024
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	19,971,193.20	20,000,000.00	2.100	2.100	1,271	01/23/2023
3134GTC27	192050001	FHLMC Note		07/24/2019	15,000,000.00	14,980,755.45	15,000,000.00	2.200	3.313	1,819	07/24/2024
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	14,996,114.10	15,000,000.00	2.125	2.125	1,453	07/24/2023
3134GTC35	192100001	FHLMC Note		07/29/2019	15,000,000.00	14,999,959.50	15,000,000.00	2.200	3.220	1,824	07/29/2024
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,714,368.48	11,744,128.27	2.150	2.161	1,824	07/29/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,205,985.45	19,250,000.00	1.500	1.396	137	12/16/2019
Subtotal and Average			1,782,746,348.10		1,804,747,000.00	1,803,147,656.47	1,804,234,495.32		2.322	1,005	
Term Repo											
19206TM01	19206TM01	Cantor Fitzgerald & Co		07/25/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.400	2.433	14	08/15/2019
19211TM01	19211TM01	South Street Securities		07/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.330	2.362	20	08/21/2019
19212TM01	19212TM01	South Street Securities		07/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.270	2.302	20	08/21/2019
Subtotal and Average			219,354,838.71		300,000,000.00	300,000,000.00	300,000,000.00		2.366	18	
Overnight Repos											
19212ON02	19212ON02	ASL Capital		07/31/2019	29,869,000.00	29,869,000.00	29,869,000.00	2.600	2.636	0	08/01/2019
19212ON04	19212ON04	ASL Capital		07/31/2019	250,006,000.00	250,006,000.00	250,006,000.00	2.610	2.646	0	08/01/2019
19212ON08	19212ON08	ASL Capital		07/31/2019	47,440,000.00	47,440,000.00	47,440,000.00	2.600	2.636	0	08/01/2019
19212ON01	19212ON01	Cantor Fitzgerald & Co		07/31/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.590	2.626	0	08/01/2019
19212ON03	19212ON03	DAIWA CAPITAL MARKETS AMERICA		07/31/2019	112,740,000.00	112,740,000.00	112,740,000.00	2.520	2.555	0	08/01/2019
19212ON07	19212ON07	South Street Securities		07/31/2019	194,917,000.00	194,917,000.00	194,917,000.00	2.580	2.616	0	08/01/2019

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Subtotal and Average			965,131,709.68		834,972,000.00	834,972,000.00	834,972,000.00		2.621	0	
Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	36	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	99	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	64	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	120	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	309	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	316	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	316	06/12/2020
025D1003956	025D1003956	Belgrade State Bank (12208)		08/03/2018	2,933,437.00	2,933,437.00	2,933,437.00	0.540	0.540	1	08/02/2019
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	78	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	85	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	127	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	127	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	232	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	246	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	246	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	309	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	316	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	344	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	344	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	344	07/10/2020
031D1003996	031D1003996	BTC Bank (10618)		08/10/2018	319,866.00	319,866.00	319,866.00	0.810	0.810	8	08/09/2019
031D1004021	031D1004021	BTC Bank (10618)		08/31/2018	38,000.00	38,000.00	38,000.00	0.810	0.810	29	08/30/2019
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	169	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	211	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	211	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	211	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	218	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	218	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	267	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	246	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	267	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	281	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	260	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	267	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	295	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	295	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	288	05/15/2020

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Linked Deposits											
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	288	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	288	05/15/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	337	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	323	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	323	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	330	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	330	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	344	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	351	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	358	07/24/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	358	07/24/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	190	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	316	06/12/2020
046D1003480	046D1003480	Mid Missouri Bank (15584)		08/03/2018	265,000.00	265,000.00	265,000.00	0.840	0.840	1	08/02/2019
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	106	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	106	11/15/2019
046D1003899	046D1003899	Mid Missouri Bank (15584)		08/03/2018	205,000.00	205,000.00	205,000.00	0.840	0.840	1	08/02/2019
046D1003922	046D1003922	Mid Missouri Bank (15584)		08/10/2018	195,000.00	195,000.00	195,000.00	0.430	0.430	8	08/09/2019
046D1003925	046D1003925	Mid Missouri Bank (15584)		08/03/2018	220,000.00	220,000.00	220,000.00	0.840	0.840	1	08/02/2019
046D1003966	046D1003966	Mid Missouri Bank (15584)		08/17/2018	1,015,000.00	1,015,000.00	1,015,000.00	0.550	0.550	15	08/16/2019
046D1003992	046D1003992	Mid Missouri Bank (15584)		08/17/2018	760,000.00	760,000.00	760,000.00	0.550	0.550	15	08/16/2019
046D1003993	046D1003993	Mid Missouri Bank (15584)		08/17/2018	560,000.00	560,000.00	560,000.00	0.550	0.550	15	08/16/2019
046D1004025	046D1004025	Mid Missouri Bank (15584)		08/24/2018	220,000.00	220,000.00	220,000.00	0.420	0.420	22	08/23/2019
046D1004029	046D1004029	Mid Missouri Bank (15584)		08/24/2018	126,000.00	126,000.00	126,000.00	0.550	0.550	22	08/23/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	36	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	36	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	36	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	50	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	71	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	64	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	71	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	64	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	64	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	71	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	71	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	78	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	99	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	169	01/17/2020

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Linked Deposits											
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	85	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	85	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	99	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	99	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	169	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	92	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	99	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	92	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	92	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	92	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	225	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	225	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	120	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	183	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	120	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	120	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	127	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	141	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	239	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	232	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	155	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	155	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	155	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	183	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	225	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	204	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	204	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	225	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	253	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	232	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	344	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	232	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	232	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	232	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	225	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	225	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	232	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	225	03/13/2020

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Linked Deposits											
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	253	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	260	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	246	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	246	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	288	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	281	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	274	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	274	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	260	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	260	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	309	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	274	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	295	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	295	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	295	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	309	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	309	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	309	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	295	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	316	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	309	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	323	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	323	06/19/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	330	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	330	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	337	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	337	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	351	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	351	07/17/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	148	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	92	11/01/2019
065D1003943	065D1003943	OBannon Banking Co (08295)		08/03/2018	69,100.00	69,100.00	69,100.00	0.600	0.600	1	08/02/2019
065D1004065	065D1004065	OBannon Banking Co (08295)		08/31/2018	1,465,000.00	1,465,000.00	1,465,000.00	0.550	0.550	29	08/30/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	232	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	225	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	225	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	267	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	274	05/01/2020

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Linked Deposits											
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	330	06/26/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	71	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	43	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	99	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	162	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	162	01/10/2020
113D1003714	113D1003714	Central Bank of St Louis		08/03/2018	2,500,000.00	2,500,000.00	2,500,000.00	0.840	0.840	1	08/02/2019
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	57	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	183	01/31/2020
117D1003857	117D1003857	Busey Bank		08/17/2018	250,500.00	250,500.00	250,500.00	0.840	0.840	15	08/16/2019
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	57	09/27/2019
117D1003918	117D1003918	Busey Bank		08/03/2018	1,719,000.00	1,719,000.00	1,719,000.00	0.840	0.840	1	08/02/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	57	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	64	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	169	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	309	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	218	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	281	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	351	07/17/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	232	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	246	04/03/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	358	07/24/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	57	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	92	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	267	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	148	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	183	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	197	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	183	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	183	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	253	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	309	06/05/2020
160D1003791	160D1003791	Providence Bank		08/10/2018	844,075.00	844,075.00	844,075.00	0.840	0.840	8	08/09/2019
160D1003930	160D1003930	Providence Bank		08/31/2018	1,995,000.00	1,995,000.00	1,995,000.00	0.810	0.810	29	08/30/2019
160D1003931	160D1003931	Providence Bank		08/31/2018	781,000.00	781,000.00	781,000.00	0.810	0.810	29	08/30/2019
160D1003964	160D1003964	Providence Bank		08/31/2018	300,000.00	300,000.00	300,000.00	0.810	0.810	29	08/30/2019
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	169	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	253	04/10/2020

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Linked Deposits											
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	309	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	239	03/27/2020
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	36	09/06/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	225	03/13/2020
170D1003792	170D1003792	1st State Community Bk(17323)		08/10/2018	303,120.00	303,120.00	303,120.00	0.840	0.840	8	08/09/2019
170D1003881	170D1003881	1st State Community Bk(17323)		08/03/2018	150,175.00	150,175.00	150,175.00	0.430	0.430	1	08/02/2019
170D1003902	170D1003902	1st State Community Bk(17323)		08/17/2018	505,000.00	505,000.00	505,000.00	0.840	0.840	15	08/16/2019
170D1003958	170D1003958	1st State Community Bk(17323)		08/17/2018	360,000.00	360,000.00	360,000.00	0.340	0.340	15	08/16/2019
170D1003963	170D1003963	1st State Community Bk(17323)		08/03/2018	113,000.00	113,000.00	113,000.00	0.740	0.740	1	08/02/2019
170D1003970	170D1003970	1st State Community Bk(17323)		08/17/2018	120,000.00	120,000.00	120,000.00	0.490	0.490	15	08/16/2019
170D1003994	170D1003994	1st State Community Bk(17323)		08/24/2018	250,000.00	250,000.00	250,000.00	0.840	0.840	22	08/23/2019
170D1004026	170D1004026	1st State Community Bk(17323)		08/17/2018	480,000.00	480,000.00	480,000.00	0.340	0.340	15	08/16/2019
170D1004047	170D1004047	1st State Community Bk(17323)		08/31/2018	120,890.00	120,890.00	120,890.00	0.810	0.810	29	08/30/2019
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	71	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	85	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	43	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	57	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	99	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	57	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	92	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	183	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	162	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	78	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	148	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	183	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	232	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	183	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	183	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	225	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	309	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	162	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	204	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	211	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	225	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	267	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	295	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	281	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	288	05/15/2020

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170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	309	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	344	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	316	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	316	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	323	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	344	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	344	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	323	06/19/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	344	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	344	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	344	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	344	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	344	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	330	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	330	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	344	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	337	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	344	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	351	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	351	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	351	07/17/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	162	01/10/2020
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	36	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	50	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	71	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	148	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	148	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	85	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	169	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	169	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	169	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	99	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	267	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	274	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	274	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	274	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	295	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	295	05/22/2020

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Linked Deposits											
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	295	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	295	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	309	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	316	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	316	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	337	07/03/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	281	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	281	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	281	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	127	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	288	05/15/2020
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	36	09/06/2019
258D1003836	258D1003836	Hawthorn Bank (10619)		08/03/2018	180,000.00	180,000.00	180,000.00	0.570	0.570	1	08/02/2019
258D1003851	258D1003851	Hawthorn Bank (10619)		08/17/2018	1,126,000.00	1,126,000.00	1,126,000.00	0.840	0.840	15	08/16/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	71	10/11/2019
258D1003955	258D1003955	Hawthorn Bank (10619)		08/31/2018	4,400,000.00	4,400,000.00	4,400,000.00	0.810	0.810	29	08/30/2019
258D1003988	258D1003988	Hawthorn Bank (10619)		08/17/2018	595,000.00	595,000.00	595,000.00	0.550	0.550	15	08/16/2019
258D1003989	258D1003989	Hawthorn Bank (10619)		08/24/2018	240,000.00	240,000.00	240,000.00	0.380	0.380	22	08/23/2019
258D1004005	258D1004005	Hawthorn Bank (10619)		08/10/2018	875,000.00	875,000.00	875,000.00	0.540	0.540	8	08/09/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	36	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	71	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	232	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	169	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	50	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	57	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	71	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	78	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	106	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	169	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	106	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	92	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	183	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	183	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	183	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	183	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	127	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	120	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	141	12/20/2019

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Linked Deposits											
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	141	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	169	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	169	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	176	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	176	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	176	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	183	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	253	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	232	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	232	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	225	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	253	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	260	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	295	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	295	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	316	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	295	05/22/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	351	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	358	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	358	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	358	07/24/2020
259D1003729	259D1003729	Central Trust Bank (12633)		08/17/2018	123,221.00	123,221.00	123,221.00	0.840	0.840	15	08/16/2019
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	57	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	64	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	239	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	169	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	218	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	295	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	295	05/22/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	190	02/07/2020
289D1004474	289D1004474	Commerce Bank-KC (24998)		03/22/2019	181,532.00	181,532.00	181,532.00	1.030	1.030	232	03/20/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	232	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	267	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	309	06/05/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	295	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	295	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	351	07/17/2020
320D1003800	320D1003800	Bank of Kirksville (01635)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	1	08/02/2019

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Linked Deposits											
320D1003801	320D1003801	Bank of Kirksville (01635)		08/03/2018	220,000.00	220,000.00	220,000.00	0.600	0.600	1	08/02/2019
320D1003802	320D1003802	Bank of Kirksville (01635)		08/03/2018	125,000.00	125,000.00	125,000.00	0.600	0.600	1	08/02/2019
320D1003803	320D1003803	Bank of Kirksville (01635)		08/03/2018	42,000.00	42,000.00	42,000.00	0.600	0.600	1	08/02/2019
320D1003804	320D1003804	Bank of Kirksville (01635)		08/03/2018	23,300.00	23,300.00	23,300.00	0.600	0.600	1	08/02/2019
320D1003806	320D1003806	Bank of Kirksville (01635)		08/03/2018	28,600.00	28,600.00	28,600.00	0.600	0.600	1	08/02/2019
320D1003807	320D1003807	Bank of Kirksville (01635)		08/03/2018	110,000.00	110,000.00	110,000.00	0.600	0.600	1	08/02/2019
320D1003808	320D1003808	Bank of Kirksville (01635)		08/03/2018	51,000.00	51,000.00	51,000.00	0.600	0.600	1	08/02/2019
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	92	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	92	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	92	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	92	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	64	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	148	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	78	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	225	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	183	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	183	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	134	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	176	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	267	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	267	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	323	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	288	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	309	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	309	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	295	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	309	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	316	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	316	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	316	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	316	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	316	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	316	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	316	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	337	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	344	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	358	07/24/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	183	01/31/2020

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Linked Deposits											
325D1003987	325D1003987	Equity Bank		08/10/2018	342,400.00	342,400.00	342,400.00	0.600	0.600	8	08/09/2019
325D1003997	325D1003997	Equity Bank		08/31/2018	337,000.00	337,000.00	337,000.00	0.810	0.810	29	08/30/2019
325D1004007	325D1004007	Equity Bank		08/31/2018	1,303,781.00	1,303,781.00	1,303,781.00	0.590	0.590	29	08/30/2019
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	99	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	141	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	190	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	190	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	190	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	190	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	211	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	239	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	253	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	246	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	253	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	267	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	330	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	267	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	309	06/05/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	323	06/19/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	148	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	232	03/20/2020
347D1004015	347D1004015	Midwest BankCentre (01058)		08/24/2018	3,368,000.00	3,368,000.00	3,368,000.00	0.340	0.340	22	08/23/2019
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	169	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	351	07/17/2020
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	57	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	169	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	295	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	316	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	330	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	330	06/26/2020
357D1003794	357D1003794	Legends Bank (12616)		08/03/2018	584,610.00	584,610.00	584,610.00	0.840	0.840	1	08/02/2019
357D1003795	357D1003795	Legends Bank (12616)		08/03/2018	500,494.00	500,494.00	500,494.00	0.840	0.840	1	08/02/2019
357D1003796	357D1003796	Legends Bank (12616)		08/03/2018	256,777.00	256,777.00	256,777.00	0.840	0.840	1	08/02/2019
357D1003912	357D1003912	Legends Bank (12616)		08/24/2018	860,000.00	860,000.00	860,000.00	0.840	0.840	22	08/23/2019
357D1003913	357D1003913	Legends Bank (12616)		08/17/2018	200,498.00	200,498.00	200,498.00	0.840	0.840	15	08/16/2019
357D1003935	357D1003935	Legends Bank (12616)		08/17/2018	156,000.00	156,000.00	156,000.00	0.840	0.840	15	08/16/2019
357D1003967	357D1003967	Legends Bank (12616)		08/17/2018	154,000.00	154,000.00	154,000.00	0.840	0.840	15	08/16/2019
357D1003980	357D1003980	Legends Bank (12616)		08/10/2018	695,884.00	695,884.00	695,884.00	0.320	0.320	8	08/09/2019

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Linked Deposits											
357D1003981	357D1003981	Legends Bank (12616)		08/10/2018	1,132,543.00	1,132,543.00	1,132,543.00	0.440	0.440	8	08/09/2019
357D1003983	357D1003983	Legends Bank (12616)		08/10/2018	1,108,560.00	1,108,560.00	1,108,560.00	0.350	0.350	8	08/09/2019
357D1003984	357D1003984	Legends Bank (12616)		08/10/2018	253,217.00	253,217.00	253,217.00	0.540	0.540	8	08/09/2019
357D1003985	357D1003985	Legends Bank (12616)		08/17/2018	303,000.00	303,000.00	303,000.00	0.840	0.840	15	08/16/2019
357D1003995	357D1003995	Legends Bank (12616)		08/17/2018	185,000.00	185,000.00	185,000.00	0.840	0.840	15	08/16/2019
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	71	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	57	09/27/2019
357D1004040	357D1004040	Legends Bank (12616)		08/31/2018	149,400.00	149,400.00	149,400.00	0.810	0.810	29	08/30/2019
357D1004041	357D1004041	Legends Bank (12616)		08/31/2018	50,100.00	50,100.00	50,100.00	0.810	0.810	29	08/30/2019
357D1004042	357D1004042	Legends Bank (12616)		08/31/2018	289,767.00	289,767.00	289,767.00	0.810	0.810	29	08/30/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	71	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	71	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	36	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	99	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	148	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	57	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	162	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	99	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	99	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	85	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	162	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	169	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	246	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	246	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	246	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	183	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	106	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	106	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	232	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	232	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	225	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	232	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	225	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	225	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	232	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	183	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	295	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	169	01/17/2020

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Linked Deposits											
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	295	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	190	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	197	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	225	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	218	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	281	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	281	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	281	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	239	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	232	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	260	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	260	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	295	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	260	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	246	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	246	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	281	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	274	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	295	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	344	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	295	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	309	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	309	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	330	06/26/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	316	06/12/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	330	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	330	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	316	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	330	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	330	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	309	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	330	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	337	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	337	07/03/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	344	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	344	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	344	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	351	07/17/2020

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Linked Deposits											
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	351	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	351	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	351	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	351	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	358	07/24/2020
365D1003848	365D1003848	Heritage Bnk of Ozarks(57576)		08/03/2018	115,000.00	115,000.00	115,000.00	0.550	0.550	1	08/02/2019
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	43	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	64	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	274	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	295	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	316	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	358	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	358	07/24/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	323	06/19/2020
380D1003760	380D1003760	Oakstar Bank (58115)		08/17/2018	400,000.00	400,000.00	400,000.00	0.840	0.840	15	08/16/2019
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	64	10/04/2019
380D1004080	380D1004080	Oakstar Bank (58115)		08/31/2018	1,400,000.00	1,400,000.00	1,400,000.00	0.420	0.420	29	08/30/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	92	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	64	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	232	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	92	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	169	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	92	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	239	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	239	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	148	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	162	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	183	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	183	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	190	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	190	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	274	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	232	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	295	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	267	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	309	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	323	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	323	06/19/2020

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Linked Deposits											
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	323	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	351	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	351	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	351	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	358	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	358	07/24/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	267	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	225	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	232	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	274	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	281	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	267	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	267	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	232	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	246	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	260	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	246	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	309	06/05/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	36	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	99	11/08/2019
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	316	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	92	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	106	11/15/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	85	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	64	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	148	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	162	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	162	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	148	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	169	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	155	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	211	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	239	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	253	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	260	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	316	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	316	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	316	06/12/2020

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451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	316	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	351	07/17/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	99	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	99	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	106	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	106	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	106	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	106	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	106	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	106	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	106	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	225	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	274	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	232	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	330	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	323	06/19/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	57	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	274	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	78	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	169	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	232	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	232	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	169	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	204	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	295	05/22/2020
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	43	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	295	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	99	11/08/2019
628D1004044	628D1004044	United Bank of Union (14334)		08/31/2018	3,500,000.00	3,500,000.00	3,500,000.00	0.810	0.810	29	08/30/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	148	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	64	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	64	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	120	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	253	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	141	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	190	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	225	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	239	03/27/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	351	07/17/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	337	07/03/2020
642D1003927	642D1003927	Maries County Bank (08576)		08/03/2018	200,000.00	200,000.00	200,000.00	0.600	0.600	1	08/02/2019
642D1003928	642D1003928	Maries County Bank (08576)		08/03/2018	20,000.00	20,000.00	20,000.00	0.600	0.600	1	08/02/2019
642D1003929	642D1003929	Maries County Bank (08576)		08/03/2018	29,000.00	29,000.00	29,000.00	0.600	0.600	1	08/02/2019
642D1003950	642D1003950	Maries County Bank (08576)		08/31/2018	72,000.00	72,000.00	72,000.00	0.810	0.810	29	08/30/2019
642D1003965	642D1003965	Maries County Bank (08576)		08/31/2018	225,000.00	225,000.00	225,000.00	0.590	0.590	29	08/30/2019
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	92	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	92	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	43	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	57	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	169	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	183	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	197	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	204	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	267	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	274	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	274	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	274	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	232	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	232	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	260	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	246	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	246	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	323	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	351	07/17/2020
646D1003662	646D1003662	The Missouri Bank		08/31/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	29	08/30/2019
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	169	01/17/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	36	09/06/2019
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	316	06/12/2020
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	43	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	43	09/13/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	71	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	148	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	162	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	162	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	162	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	162	01/10/2020

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Linked Deposits											
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	281	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	78	10/18/2019
801D1003982	801D1003982	First Missouri Natl Bank(28930		08/17/2018	95,000.00	95,000.00	95,000.00	0.400	0.400	15	08/16/2019
801D1004140	801D1004140	First Missouri Natl Bank(28930		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	43	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	204	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	316	06/12/2020
825D1003973	825D1003973	Central Federal S & L (05710)		08/24/2018	267,000.00	267,000.00	267,000.00	0.840	0.840	22	08/23/2019
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	169	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	169	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	253	04/10/2020
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	57	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	211	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	211	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	337	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	337	07/03/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	169	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	85	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	232	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	232	03/20/2020
Subtotal and Average			372,744,590.42		374,191,430.00	374,191,430.00	374,191,430.00		0.740	183	
Linked Deposits - FFCB											
3133EJWF2	182150001	FFCB Note		08/03/2018	26,860,000.00	26,860,000.00	26,860,000.00	0.600	0.600	1	08/02/2019
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	50	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	85	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	106	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	120	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	134	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	148	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	162	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	204	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	218	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	246	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	246	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	288	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	295	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	309	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	337	07/03/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			143,565,645.16		143,513,000.00	143,513,000.00	143,513,000.00		0.708	124	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,288,562,239.24		4,105,248,430.00	4,103,027,424.41	4,103,619,106.19		2.161	499	

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Portfolio Management
Portfolio Details - Cash
July 31, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		161,768.80	161,768.80			0
				Subtotal		161,768.80	161,768.80			
Total Cash and Investments			4,288,562,239.24		4,105,248,430.00	4,103,189,193.21	4,103,780,874.99		2.161	499



**Missouri FY20
Portfolio Management
Portfolio Summary
August 30, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	140,100,000.00	140,131,300.00	139,820,457.66	3.42	425	268	2.090	2.119
U.S. Agency Discount Notes	270,000,000.00	269,274,755.25	269,219,412.50	6.59	76	53	2.079	2.107
U.S. Agency Issues - Coupon	282,725,000.00	284,147,033.66	282,827,291.34	6.93	812	390	2.018	2.046
U.S. Agency Issues - Callable	1,663,802,000.00	1,664,949,007.00	1,663,309,999.67	40.74	1,522	1,056	2.276	2.308
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	4.90	15	11	2.275	2.307
Overnight Repos	1,014,550,000.00	1,014,550,000.00	1,014,550,000.00	24.85	4	3	2.230	2.261
Linked Deposits	372,225,243.00	372,225,243.00	372,225,243.00	9.12	364	199	0.740	0.751
Linked Deposits - FFCB	141,106,000.00	141,106,000.00	141,106,000.00	3.46	364	159	0.745	0.755
Investments	4,084,508,243.00	4,086,383,338.91	4,083,058,404.17	100.00%	743	495	2.034	2.063
Cash and Accrued Interest								
Accrued Interest at Purchase		728,774.82	728,774.82					
Subtotal		728,774.82	728,774.82					
Total Cash and Investments	4,084,508,243.00	4,087,112,113.73	4,083,787,178.99		743	495	2.034	2.063
Total Earnings**								
Current Year	August 30 Month Ending	Fiscal Year To Date						
	6,992,496.36	14,655,530.03						
Average Daily Balance	4,230,794,703.47	4,260,151,975.75						
Effective Rate of Return	2.01%	2.06%						

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2019-08/30/2019

Run Date: 09/03/2019 - 12:53

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**Missouri FY20
Summary by Type
August 30, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	200,000,000.00	200,000,000.00	4.90	2.307	11
U.S. Agency Discount Notes	6	225,000,000.00	224,302,818.05	5.49	2.101	57
U.S. Agency Issues - Coupon	8	109,250,000.00	109,129,986.13	2.67	2.018	363
U.S. Agency Issues - Callable	70	998,725,000.00	998,652,749.86	24.46	2.379	1,155
Overnight Repos	3	558,488,000.00	558,488,000.00	13.68	2.292	3
U.S. Treasury Securities - Coupon	6	120,100,000.00	120,123,117.24	2.94	2.135	192
Subtotal	95	2,211,563,000.00	2,210,696,671.28	54.14	2.291	558
Fund: Bond Pool : Investments						
Overnight Repos	1	157,493,000.00	157,493,000.00	3.86	2.210	3
U.S. Agency Issues - Coupon	11	126,825,000.00	126,861,494.93	3.11	1.981	369
U.S. Agency Issues - Callable	20	226,867,000.00	226,804,017.07	5.55	2.081	1,120
U.S. Agency Discount Notes	2	45,000,000.00	44,916,594.45	1.10	2.139	32
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,749,585.87	0.24	2.555	669
Subtotal	35	566,185,000.00	565,824,692.32	13.86	2.107	547
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	218	48,019,518.00	48,019,518.00	1.18	0.806	221
Subtotal	218	48,019,518.00	48,019,518.00	1.18	0.806	221
Fund: Linked: Small Business						
Linked Deposits	392	267,230,693.00	267,230,693.00	6.54	0.735	190
Subtotal	392	267,230,693.00	267,230,693.00	6.54	0.735	190
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	251
Subtotal	1	700,000.00	700,000.00	0.02	0.770	251

Missouri FY20
Summary by Type
August 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	32	13,342,265.00	13,342,265.00	0.33	0.787	289
Subtotal	32	13,342,265.00	13,342,265.00	0.33	0.787	289
Fund: Linked: Multi Family Housing						
Linked Deposits	34	42,932,767.00	42,932,767.00	1.05	0.776	207
Subtotal	34	42,932,767.00	42,932,767.00	1.05	0.776	207
Fund: Agribank						
Linked Deposits - FFCB	17	141,106,000.00	141,106,000.00	3.46	0.755	159
Subtotal	17	141,106,000.00	141,106,000.00	3.46	0.755	159
Fund: MODOT Pool-Investments						
Overnight Repos	2	298,569,000.00	298,569,000.00	7.31	2.230	3
U.S. Agency Issues - Callable	36	438,210,000.00	437,853,232.74	10.72	2.262	797
U.S. Agency Issues - Coupon	4	46,650,000.00	46,835,810.28	1.15	2.287	510
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,947,754.55	0.24	1.501	792
Subtotal	43	793,429,000.00	793,205,797.57	19.42	2.242	481
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	869	4,084,508,243.00	4,083,058,404.17	100.00	2.063	495

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U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,920,310.00	9,749,585.87	1.125	2.555	669	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,250.00	100,173.68	3.375	2.520	76	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,965,825.00	24,893,044.43	1.625	2.432	197	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,965,825.00	24,898,484.72	1.625	2.390	197	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,049,800.00	25,021,784.09	2.250	2.096	213	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,039,050.00	25,050,440.20	2.250	1.842	182	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,146,100.00	20,159,190.12	3.625	1.864	168	02/15/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,944,140.00	9,947,754.55	1.250	1.501	792	10/31/2021
Subtotal and Average			103,287,935.17		140,100,000.00	140,131,300.00	139,820,457.66		2.119	268	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,801,312.50	24,787,666.67	1.960	2.035	156	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,781,833.25	24,779,125.00	1.860	1.929	171	02/18/2020
313384LW7	192050004	FHLB Note		07/24/2019	50,000,000.00	49,956,875.00	49,946,450.00	2.142	2.209	18	09/18/2019
313384MJ5	192110002	FHLB Note		07/30/2019	20,000,000.00	19,968,950.00	19,964,666.67	2.120	2.187	30	09/30/2019
313384MD8	192130003	FHLB Note		08/01/2019	50,000,000.00	49,936,750.00	49,927,430.55	2.090	2.155	25	09/25/2019
313384MN6	192210001	FHLB Note		08/09/2019	25,000,000.00	24,956,298.50	24,951,927.78	2.036	2.100	34	10/04/2019
313384LV9	192270002	FHLB Note		08/15/2019	25,000,000.00	24,979,875.00	24,976,034.72	2.030	2.091	17	09/17/2019
313384MV8	192280002	FHLB Note		08/16/2019	50,000,000.00	49,892,861.00	49,886,111.11	2.000	2.062	41	10/11/2019
Subtotal and Average			323,828,388.20		270,000,000.00	269,274,755.25	269,219,412.50		2.107	53	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,181,646.70	15,000,000.00	2.650	2.650	523	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,005,186.40	15,000,000.00	2.040	2.041	137	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,184,429.20	9,992,443.89	2.700	2.747	618	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,032,227.60	10,000,000.00	2.520	2.520	180	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,094,147.40	9,997,369.17	2.230	2.247	583	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,188,294.80	19,956,152.78	2.230	2.372	583	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,094,147.40	9,978,076.39	2.230	2.372	583	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,238,372.75	9,208,427.81	1.750	2.340	284	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,964,980.85	14,949,198.31	1.550	2.050	251	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,029,894.80	10,000,000.00	2.000	2.001	383	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,675,177.96	6,648,052.91	1.950	1.973	467	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,071,433.15	15,033,040.26	1.950	1.805	564	03/17/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,986,897.50	9,999,842.12	1.375	1.383	76	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,803,891.20	12,816,487.89	1.550	1.626	331	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,971,178.55	15,000,000.00	1.570	1.570	269	05/26/2020
313380FB8	172510002	FHLB Note		09/08/2017	15,000,000.00	14,996,401.50	15,000,122.65	1.375	1.350	13	09/13/2019

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U.S. Agency Issues - Coupon											
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,043,767.60	14,999,227.52	2.375	2.384	212	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,009,797.40	8,997,261.83	2.375	2.484	104	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,422,258.25	15,073,252.28	2.875	2.650	832	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,270,913.05	15,209,680.98	3.125	2.009	468	12/11/2020
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	9,999,040.60	10,000,459.89	1.750	1.593	12	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,941,474.50	9,984,097.33	1.250	1.334	717	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,941,474.50	9,984,097.33	1.250	1.334	717	08/17/2021
Subtotal and Average			282,320,769.83		282,725,000.00	284,147,033.66	282,827,291.34		2.046	390	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,807,508.88	12,745,270.30	2.720	2.736	902	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,965,076.40	10,000,000.00	1.590	1.590	205	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,966,675.20	10,000,000.00	1.590	1.590	339	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,976,964.90	10,000,000.00	1.360	1.360	171	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,654,988.70	11,695,625.50	1.480	1.501	683	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,948,459.50	9,996,603.84	1.440	1.465	507	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,978,311.30	10,000,000.00	1.470	1.470	536	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,545,256.32	9,575,000.00	1.360	1.360	436	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,989,771.50	10,000,000.00	1.500	1.500	90	11/29/2019
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	10,000,032.70	9,996,599.33	1.970	2.015	282	06/08/2020
3133EKT82	191780004	FFCB Note		06/27/2019	10,000,000.00	10,002,220.90	9,995,296.30	2.280	2.297	1,031	06/27/2022
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,025,137.20	10,000,000.00	2.090	2.090	1,035	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,036,154.20	10,000,000.00	2.200	2.200	1,423	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,024,374.50	10,000,000.00	2.240	2.240	1,795	07/30/2024
3133EKYM2	192200001	FFCB Note		08/08/2019	10,000,000.00	10,000,466.10	10,000,000.00	2.200	2.200	1,073	08/08/2022
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,531,887.44	19,525,000.00	1.990	1.990	1,444	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	9,994,692.00	9,997,527.78	2.170	2.177	1,445	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,023,692.52	15,025,000.00	2.190	2.190	1,537	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,988,224.20	10,000,000.00	1.820	1.820	1,084	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,994,691.50	10,000,000.00	2.100	2.100	1,270	02/21/2023
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,553,863.95	11,557,114.05	2.170	2.177	1,445	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,994,691.50	10,000,000.00	2.100	2.100	1,270	02/21/2023
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,573,117.87	8,569,051.36	1.500	2.144	633	05/25/2021
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	15,002,449.05	15,000,000.00	2.000	2.261	747	09/16/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,967,041.10	15,000,000.00	1.500	1.500	422	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,001,524.80	10,000,000.00	1.750	1.750	788	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,087.60	9,987,400.00	1.950	2.009	822	11/30/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	25,000,000.00	25,000,000.00	2.000	2.357	824	12/02/2021

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U.S. Agency Issues - Callable											
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	10,002,138.50	9,991,998.61	2.000	2.259	836	12/14/2021
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	10,003,760.40	10,000,000.00	2.000	2.000	608	04/30/2021
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,019,576.35	15,000,000.00	2.000	2.712	1,174	11/17/2022
3130ACVR2	173480001	FHLB Note		12/14/2017	15,000,000.00	15,002,005.35	15,000,000.00	2.140	2.140	653	06/14/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,006,309.60	15,000,000.00	2.010	2.010	394	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,007,808.85	15,000,000.00	2.230	2.230	678	07/09/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,691.57	2,950,743.03	1.500	3.379	789	10/28/2021
3130AFZC4	190840001	FHLB Note		03/25/2019	10,000,000.00	10,005,200.30	10,000,000.00	2.750	2.750	937	03/25/2022
3130AFZ67	190850001	FHLB Note		03/26/2019	10,000,000.00	10,005,258.80	10,000,000.00	2.650	2.650	573	03/26/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,059,984.70	14,996,331.25	2.270	2.275	1,787	07/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,360,707.01	8,360,000.00	2.700	2.700	923	03/11/2022
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,403,575.95	11,397,284.96	2.000	1.616	577	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,007,475.62	11,996,629.49	1.500	1.373	577	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,620.11	7,105,000.00	1.500	1.425	577	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,016,212.60	19,993,144.44	2.000	2.114	626	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,996,485.36	9,987,670.33	2.000	2.206	669	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	10,000,024.40	9,994,500.00	1.750	2.057	669	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,986,788.40	19,994,478.53	1.500	2.035	669	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	20,000,168.00	19,988,950.89	1.500	2.026	669	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	15,005,888.55	14,997,204.17	2.000	2.103	681	07/12/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,987,864.80	19,996,188.89	1.500	2.134	696	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	15,002,994.00	15,000,000.00	2.000	2.022	696	07/27/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	15,000,446.10	15,000,000.00	2.000	2.274	740	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,999,397.75	25,000,000.00	1.750	2.311	740	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,998,981.25	25,000,000.00	1.750	2.445	746	09/15/2021
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	15,003,575.70	15,000,000.00	2.000	2.216	761	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	20,003,356.40	20,000,000.00	2.000	2.518	761	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,973,188.40	15,000,000.00	1.530	1.530	402	10/06/2020
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,007,841.25	15,000,000.00	2.000	2.409	774	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,009,080.85	15,000,000.00	2.000	2.136	789	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,004,045.50	15,000,000.00	2.000	1.660	838	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	15,001,588.35	15,000,000.00	2.050	2.050	852	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,986,094.25	15,000,000.00	1.700	1.700	258	05/15/2020
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	10,006,273.70	10,000,000.00	2.000	2.000	447	11/20/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,993,559.15	15,000,000.00	1.700	1.700	88	11/27/2019
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,987,610.00	10,000,000.00	1.800	1.800	271	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,000,927.15	15,000,000.00	2.150	2.150	830	12/08/2021
3134GSAE5	173630001	FHLMC Note		12/29/2017	15,000,000.00	15,005,285.10	15,000,000.00	2.280	2.280	760	09/29/2021

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U.S. Agency Issues - Callable											
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,001,735.40	10,000,000.00	2.000	2.000	303	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,018,455.90	10,000,000.00	2.000	2.352	668	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,282,889.90	4,272,767.50	2.000	2.382	668	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,007,895.70	15,000,000.00	2.145	2.145	500	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,615,433.28	4,518,237.47	2.220	2.808	1,035	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,749,310.38	3,701,593.43	1.500	3.561	633	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,747,186.86	4,666,628.82	1.400	3.565	696	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,172,969.19	7,135,000.00	2.700	2.700	1,670	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,942,195.65	5,937,000.00	2.750	2.750	1,689	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,610,308.83	15,566,166.58	2.750	2.793	1,689	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,304,638.19	5,300,000.00	2.750	2.750	1,689	04/15/2024
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,019,811.00	25,000,000.00	2.460	2.460	221	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,543,864.88	12,497,168.98	2.550	2.558	1,242	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,257,313.72	5,246,430.00	2.700	2.722	1,243	01/25/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,086,224.05	15,000,000.00	2.650	2.650	1,712	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,062,954.40	15,000,000.00	2.750	2.751	1,628	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,502,717.30	14,428,814.69	1.850	2.295	412	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,064,392.75	15,000,000.00	2.640	2.640	1,635	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,108,288.75	25,000,000.00	2.600	2.601	1,270	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,066,987.60	15,000,000.00	2.670	2.671	1,732	05/28/2024
3134GTQN6	191610001	FHLMC Note		06/10/2019	20,000,000.00	20,002,836.60	20,000,000.00	2.600	3.097	1,745	06/10/2024
3134GTQG1	191630001	FHLMC Note		06/12/2019	15,000,000.00	15,001,039.05	15,000,000.00	2.500	3.171	1,747	06/12/2024
3134GTUK7	191680001	FHLMC Note		06/17/2019	10,000,000.00	10,001,423.40	10,000,000.00	2.320	2.320	656	06/17/2021
3134GTQB2	191700001	FHLMC Note		06/19/2019	15,000,000.00	15,005,390.85	15,000,000.00	2.500	3.232	1,754	06/19/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,032,646.30	15,000,000.00	2.450	3.106	1,755	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,908,658.01	7,900,000.00	2.500	2.500	1,374	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,032,300.10	15,000,000.00	2.020	2.020	663	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,036,821.85	15,000,000.00	2.000	2.000	1,395	06/26/2023
3134GTVT7	191780001	FHLMC Note		06/27/2019	15,000,000.00	15,004,406.55	15,000,000.00	2.570	2.570	1,762	06/27/2024
3134GTQF3	191780002	FHLMC Note		06/27/2019	15,000,000.00	15,007,714.35	15,000,000.00	2.500	3.152	1,762	06/27/2024
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,021,938.40	10,000,000.00	2.000	2.000	1,210	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,036,012.75	15,000,000.00	2.000	2.000	1,129	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,024,008.50	10,000,000.00	2.000	2.000	1,129	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,034,449.50	25,000,000.00	2.000	2.000	677	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,017,215.35	15,000,000.00	2.000	2.000	863	01/10/2022
3134GTWD1	191920001	FHLMC Note		07/11/2019	15,000,000.00	15,005,411.70	15,000,000.00	2.300	3.037	1,776	07/11/2024
3134GTVV2	191920002	FHLMC Note		07/11/2019	15,000,000.00	15,007,215.90	15,000,000.00	2.610	2.610	1,776	07/11/2024
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,020,521.35	15,000,000.00	2.150	3.223	1,780	07/15/2024

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U.S. Agency Issues - Callable											
3134GTYN7	191960002	FHLMC Note		07/15/2019	9,250,000.00	9,253,661.15	9,250,000.00	2.125	3.071	1,780	07/15/2024
3134GTYG2	191960003	FHLMC Note		07/15/2019	15,000,000.00	15,006,411.00	15,000,000.00	2.125	2.979	1,780	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,027,356.80	10,000,000.00	2.150	2.150	1,325	04/17/2023
3134GTWE9	191990001	FHLMC Note		07/18/2019	15,000,000.00	15,006,372.75	14,996,339.58	2.300	3.105	1,783	07/18/2024
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,071,855.40	20,000,000.00	2.100	2.100	1,241	01/23/2023
3134GTC27	192050001	FHLMC Note		07/24/2019	15,000,000.00	15,005,682.30	15,000,000.00	2.200	3.313	1,789	07/24/2024
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,058,777.95	15,000,000.00	2.125	2.125	1,423	07/24/2023
3134GTC35	192100001	FHLMC Note		07/29/2019	15,000,000.00	15,010,969.50	15,000,000.00	2.200	3.220	1,794	07/29/2024
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,757,207.80	11,744,226.24	2.150	2.161	1,794	07/29/2024
3134GTM26	192130001	FHLMC Note		08/01/2019	15,000,000.00	15,009,333.00	15,000,000.00	2.500	2.500	1,797	08/01/2024
3134GTM26	192130002	FHLMC Note		08/01/2019	15,000,000.00	15,009,333.00	15,000,000.00	2.500	2.500	1,797	08/01/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	10,004,517.70	10,000,000.00	2.100	2.100	1,070	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,068,806.05	5,050,000.00	2.100	2.100	1,619	02/05/2024
3134GTP31	192170003	FHLMC Note		08/05/2019	16,440,000.00	16,446,914.99	16,440,000.00	2.450	2.450	1,797	08/01/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,028,527.75	15,000,000.00	2.185	2.185	1,255	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	10,001,860.70	10,000,000.00	2.000	2.000	712	08/12/2021
3134GTZ22	192310002	FHLMC Note		08/19/2019	15,000,000.00	15,001,211.70	15,000,000.00	2.000	2.793	1,815	08/19/2024
3134GTU68	192320001	FHLMC Note		08/20/2019	15,000,000.00	15,013,534.20	15,000,000.00	2.200	3.085	1,816	08/20/2024
3134GTM59	192340001	FHLMC Note		08/22/2019	15,000,000.00	15,013,467.75	15,000,000.00	2.250	3.197	1,818	08/22/2024
3134GT2B8	192390001	FHLMC Note		08/27/2019	15,000,000.00	15,004,443.45	14,994,013.33	2.000	3.169	1,823	08/27/2024
3134GT2G7	192390002	FHLMC Note		08/27/2019	15,000,000.00	15,004,885.05	15,000,000.00	2.300	2.300	1,823	08/27/2024
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,227,140.82	19,250,000.00	1.500	1.396	107	12/16/2019
Subtotal and Average			1,719,799,077.49		1,663,802,000.00	1,664,949,007.00	1,663,309,999.67		2.308	1,056	
Term Repo											
19241TM01	19241TM01	DAIWA CAPITAL MARKETS AMERICA		08/29/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.230	2.261	16	09/16/2019
19238TM01	19238TM01	South Street Securities		08/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.320	2.352	6	09/06/2019
Subtotal and Average			387,214,500.00		200,000,000.00	200,000,000.00	200,000,000.00		2.307	11	
Overnight Repos											
19242ON02	19242ON02	ASL Capital		08/30/2019	63,379,000.00	63,379,000.00	63,379,000.00	2.160	2.190	3	09/03/2019
19242ON04	19242ON04	ASL Capital		08/30/2019	235,190,000.00	235,190,000.00	235,190,000.00	2.210	2.241	3	09/03/2019
19242ON07	19242ON07	Cantor Fitzgerald & Co		08/30/2019	240,000,000.00	240,000,000.00	240,000,000.00	2.270	2.302	3	09/03/2019
19242ON03	19242ON03	DAIWA CAPITAL MARKETS AMERICA		08/30/2019	157,493,000.00	157,493,000.00	157,493,000.00	2.180	2.210	3	09/03/2019
19242ON01	19242ON01	South Street Securities		08/30/2019	248,375,000.00	248,375,000.00	248,375,000.00	2.280	2.312	3	09/03/2019
19242ON08	19242ON08	South Street Securities		08/30/2019	70,113,000.00	70,113,000.00	70,113,000.00	2.160	2.190	3	09/03/2019
Subtotal and Average			901,030,966.67		1,014,550,000.00	1,014,550,000.00	1,014,550,000.00		2.261	3	

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Linked Deposits											
014D1004115	014D1004115	Community First Bank (10595)		09/07/2018	54,000.00	54,000.00	54,000.00	0.550	0.550	6	09/06/2019
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	69	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	34	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	90	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	279	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	286	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	286	06/12/2020
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	48	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	55	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	97	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	97	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	202	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	216	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	216	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	279	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	286	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	314	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	314	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	314	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	342	08/07/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	139	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	181	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	181	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	181	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	188	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	188	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	237	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	216	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	237	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	251	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	230	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	237	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	265	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	265	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	258	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	258	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	258	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	342	08/07/2020

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Linked Deposits											
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	307	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	293	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	293	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	300	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	300	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	314	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	321	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	328	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	342	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	328	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	342	08/07/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	356	08/21/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	363	08/28/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	160	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	286	06/12/2020
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	76	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	76	11/15/2019
046D1004030	046D1004030	Mid Missouri Bank (15584)		09/07/2018	70,000.00	70,000.00	70,000.00	0.810	0.810	6	09/06/2019
046D1004031	046D1004031	Mid Missouri Bank (15584)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	6	09/06/2019
046D1004078	046D1004078	Mid Missouri Bank (15584)		09/07/2018	200,000.00	200,000.00	200,000.00	0.440	0.440	6	09/06/2019
046D1004129	046D1004129	Mid Missouri Bank (15584)		09/21/2018	35,000.00	35,000.00	35,000.00	0.340	0.340	20	09/20/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	41	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	34	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	41	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	34	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	34	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	41	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	41	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	48	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	69	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	139	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	55	10/25/2019
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	55	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	69	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	69	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	139	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	62	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	69	11/08/2019

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Linked Deposits											
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	62	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	62	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	62	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	195	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	195	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	90	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	153	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	90	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	90	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	97	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	111	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	209	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	202	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	125	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	125	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	125	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	153	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	195	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	174	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	174	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	195	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	223	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	202	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	314	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	202	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	202	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	202	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	195	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	195	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	202	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	195	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	223	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	230	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	216	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	216	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	258	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	251	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	244	05/01/2020

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Linked Deposits											
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	244	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	230	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	230	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	279	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	244	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	265	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	265	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	265	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	279	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	279	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	279	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	265	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	286	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	279	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	293	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	293	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	363	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	363	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	363	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	363	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	300	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	300	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	307	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	307	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	321	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	321	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	335	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	335	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	335	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	342	08/07/2020
046D1005193	046D1005193	Mid Missouri Bank (15584)		08/16/2019	970,000.00	970,000.00	970,000.00	0.550	0.550	349	08/14/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	335	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	349	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	349	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	356	08/21/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	363	08/28/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	118	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	62	11/01/2019

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065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	202	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	195	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	195	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	237	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	244	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	300	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	335	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	363	08/28/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	41	10/11/2019
077D1004152	077D1004152	The Missouri Bank II (13787)		09/14/2018	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	13	09/13/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	69	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	132	01/10/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	132	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	335	07/31/2020
117D1003659	117D1003659	Busey Bank		09/28/2018	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	27	09/27/2019
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	153	01/31/2020
117D1003916	117D1003916	Busey Bank		09/28/2018	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	27	09/27/2019
117D1003959	117D1003959	Busey Bank		09/28/2018	620,000.00	620,000.00	620,000.00	0.870	0.870	27	09/27/2019
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	34	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	139	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	279	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	188	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	251	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	321	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	356	08/21/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	202	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	216	04/03/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	328	07/24/2020
139D1004092	139D1004092	Simmons Bank		09/28/2018	849,000.00	849,000.00	849,000.00	0.870	0.870	27	09/27/2019
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	62	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	237	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	118	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	153	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	167	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	153	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	153	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	223	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	279	06/05/2020

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Linked Deposits											
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	139	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	223	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	279	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	209	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	342	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	363	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	363	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	363	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	363	08/28/2020
170D1003748	170D1003748	1st State Community Bk(17323)		09/07/2018	354,650.00	354,650.00	354,650.00	0.810	0.810	6	09/06/2019
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	195	03/13/2020
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	41	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	55	10/25/2019
170D1004083	170D1004083	1st State Community Bk(17323)		09/14/2018	170,900.00	170,900.00	170,900.00	0.800	0.800	13	09/13/2019
170D1004095	170D1004095	1st State Community Bk(17323)		09/28/2018	70,722.00	70,722.00	70,722.00	0.770	0.770	27	09/27/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	69	11/08/2019
170D1004204	170D1004204	1st State Community Bk(17323)		09/28/2018	106,120.00	106,120.00	106,120.00	0.840	0.840	27	09/27/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	62	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	153	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	132	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	48	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	118	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	153	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	202	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	153	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	153	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	195	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	279	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	132	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	174	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	181	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	195	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	237	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	265	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	251	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	258	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	279	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	314	07/10/2020

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Linked Deposits											
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	286	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	286	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	293	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	314	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	314	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	293	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	349	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	314	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	314	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	314	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	314	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	314	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	300	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	300	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	314	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	307	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	314	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	321	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	321	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	321	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	349	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	335	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	335	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	335	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	349	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	349	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	356	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	363	08/28/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	132	01/10/2020
196D1004124	196D1004124	Tri County Trust Co (11465)		09/07/2018	141,327.00	141,327.00	141,327.00	0.590	0.590	6	09/06/2019
196D1004177	196D1004177	Tri County Trust Co (11465)		09/21/2018	200,755.00	200,755.00	200,755.00	0.600	0.600	20	09/20/2019
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	41	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	118	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	118	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	55	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	139	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	139	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	139	01/17/2020

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Linked Deposits											
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	69	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	237	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	244	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	244	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	244	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	265	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	265	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	265	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	265	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	279	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	286	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	286	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	307	07/03/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	251	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	251	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	251	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	97	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	258	05/15/2020
258D1003835	258D1003835	Hawthorn Bank (10619)		09/07/2018	1,510,000.00	1,510,000.00	1,510,000.00	0.810	0.810	6	09/06/2019
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	41	10/11/2019
258D1004013	258D1004013	Hawthorn Bank (10619)		09/07/2018	1,273,000.00	1,273,000.00	1,273,000.00	0.810	0.810	6	09/06/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	41	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	202	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	139	01/17/2020
258D1004163	258D1004163	Hawthorn Bank (10619)		09/21/2018	464,537.00	464,537.00	464,537.00	0.380	0.380	20	09/20/2019
258D1004170	258D1004170	Hawthorn Bank (10619)		09/28/2018	230,000.00	230,000.00	230,000.00	0.530	0.530	27	09/27/2019
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	41	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	48	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	76	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	139	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	76	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	62	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	153	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	153	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	153	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	153	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	97	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	90	11/29/2019

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Linked Deposits											
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	111	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	111	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	139	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	139	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	146	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	146	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	146	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	153	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	223	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	202	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	202	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	195	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	223	04/10/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	230	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	265	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	265	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	286	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	265	05/22/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	321	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	328	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	328	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	328	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	335	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	342	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	356	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	349	08/14/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	356	08/21/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	363	08/28/2020
259D1004239	259D1004239	Central Trust Bank (12633)		09/28/2018	498,154.00	498,154.00	498,154.00	0.530	0.530	27	09/27/2019
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	34	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	209	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	139	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	188	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	265	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	265	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	349	08/14/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	160	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	202	03/20/2020

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Linked Deposits											
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	237	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	279	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	342	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	265	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	265	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	321	07/17/2020
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	62	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	62	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	62	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	62	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	34	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	118	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	48	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	195	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	153	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	153	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	104	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	146	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	237	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	237	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	293	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	258	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	279	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	279	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	265	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	279	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	286	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	286	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	286	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	286	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	286	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	286	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	286	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	307	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	314	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	328	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	335	07/31/2020

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Linked Deposits											
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	335	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	335	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	335	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	335	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	335	07/31/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	153	01/31/2020
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	69	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	111	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	160	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	160	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	160	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	160	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	181	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	209	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	223	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	216	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	223	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	237	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	300	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	237	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	279	06/05/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	293	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	363	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	363	08/28/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	118	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	202	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	139	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	321	07/17/2020
348D1004228	348D1004228	United State Bank (12214)		09/28/2018	110,000.00	110,000.00	110,000.00	0.630	0.630	27	09/27/2019
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	139	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	265	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	286	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	300	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	300	06/26/2020
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	41	10/11/2019
357D1004032	357D1004032	Legends Bank (12616)		09/28/2018	117,500.00	117,500.00	117,500.00	0.870	0.870	27	09/27/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	41	10/11/2019

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Linked Deposits											
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	41	10/11/2019
357D1004116	357D1004116	Legends Bank (12616)		09/07/2018	552,511.00	552,511.00	552,511.00	0.550	0.550	6	09/06/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	69	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	118	12/27/2019
357D1004230	357D1004230	Legends Bank (12616)		09/28/2018	259,000.00	259,000.00	259,000.00	0.630	0.630	27	09/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	132	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	69	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	69	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	55	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	132	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	139	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	216	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	216	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	216	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	153	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	76	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	76	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	202	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	202	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	195	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	202	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	195	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	195	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	202	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	153	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	265	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	139	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	265	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	160	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	167	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	195	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	188	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	251	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	251	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	251	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	209	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	202	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	230	04/17/2020

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Linked Deposits											
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	230	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	265	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	230	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	216	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	216	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	251	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	244	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	265	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	314	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	265	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	279	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	279	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	300	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	342	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	286	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	349	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	300	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	300	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	286	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	300	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	300	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	279	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	300	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	307	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	307	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	342	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	314	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	314	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	314	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	321	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	321	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	321	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	321	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	321	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	328	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	335	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	335	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	335	07/31/2020

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Linked Deposits											
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	342	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	342	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	356	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	349	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	349	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	349	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	349	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	349	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	363	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	363	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	363	08/28/2020
365D1004027	365D1004027	Heritage Bnk of Ozarks(57576)		09/14/2018	520,000.00	520,000.00	520,000.00	0.820	0.820	13	09/13/2019
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	34	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	244	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	265	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	286	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	328	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	328	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	335	07/31/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	293	06/19/2020
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	34	10/04/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	62	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	34	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	202	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	62	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	139	01/17/2020
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	62	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	209	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	209	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	118	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	132	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	153	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	153	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	160	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	160	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	244	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	202	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	265	05/22/2020

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Linked Deposits											
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	237	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	279	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	293	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	293	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	293	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	321	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	321	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	321	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	328	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	328	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	335	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	363	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	363	08/28/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	342	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	237	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	195	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	202	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	244	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	251	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	237	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	237	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	202	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	216	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	230	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	216	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	279	06/05/2020
394D1004014	394D1004014	Mid America Bank (11459)		09/07/2018	350,000.00	350,000.00	350,000.00	0.810	0.810	6	09/06/2019
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	69	11/08/2019
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	286	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	62	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	76	11/15/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	55	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	34	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	118	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	132	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	132	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	118	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	139	01/17/2020

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Linked Deposits											
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	125	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	181	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	209	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	223	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	230	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	286	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	286	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	286	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	286	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	321	07/17/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	69	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	69	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	76	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	76	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	76	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	76	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	76	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	76	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	76	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	195	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	244	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	202	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	300	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	293	06/19/2020
461D1004259	461D1004259	The Bank of Missouri (01617)		09/28/2018	100,000.00	100,000.00	100,000.00	0.630	0.630	27	09/27/2019
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	244	05/01/2020
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	48	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	139	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	202	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	202	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	139	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	174	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	265	05/22/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	342	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	342	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	342	08/07/2020
558D1004106	558D1004106	Bank of St Elizabeth (12236)		09/14/2018	27,000.00	27,000.00	27,000.00	0.340	0.340	13	09/13/2019
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	265	05/22/2020

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Linked Deposits											
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	69	11/08/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	118	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	34	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	34	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	90	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	223	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	111	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	160	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	195	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	209	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	321	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	363	08/28/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	307	07/03/2020
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	62	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	62	11/01/2019
642D1004097	642D1004097	Maries County Bank (08576)		09/14/2018	121,500.00	121,500.00	121,500.00	0.600	0.600	13	09/13/2019
642D1004141	642D1004141	Maries County Bank (08576)		09/28/2018	73,000.00	73,000.00	73,000.00	0.630	0.630	27	09/27/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	139	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	153	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	167	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	174	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	237	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	244	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	244	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	244	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	202	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	202	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	230	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	216	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	216	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	293	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	321	07/17/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	335	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	335	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	335	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	363	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	363	08/28/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	139	01/17/2020

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Linked Deposits											
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	363	08/28/2020
650D1003660	650D1003660	Bank of Washington (12627)		09/07/2018	2,800,000.00	2,800,000.00	2,800,000.00	0.810	0.810	6	09/06/2019
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	286	06/12/2020
774D1003819	774D1003819	Enterprise Bank (27237)		09/14/2018	1,877,726.00	1,877,726.00	1,877,726.00	0.820	0.820	13	09/13/2019
774D1003820	774D1003820	Enterprise Bank (27237)		09/14/2018	53,085.00	53,085.00	53,085.00	0.820	0.820	13	09/13/2019
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	41	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	118	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	132	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	132	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	132	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	132	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	251	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	48	10/18/2019
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	342	08/07/2020
801D1004140	801D1004140	First Missouri Natl Bank(28930)		09/14/2018	185,000.00	185,000.00	185,000.00	0.340	0.340	13	09/13/2019
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	174	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	286	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	349	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	139	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	139	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	223	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	356	08/21/2020
839D1004229	839D1004229	Triad Bank		09/28/2018	1,385,000.00	1,385,000.00	1,385,000.00	0.530	0.530	27	09/27/2019
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	181	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	181	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	307	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	307	07/03/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	139	01/17/2020
902D1004293	902D1004293	Guaranty Bank		10/26/2018	3,025,000.00	3,025,000.00	3,025,000.00	0.590	0.590	55	10/25/2019
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	202	03/20/2020
902D1004799	902D1004799	Guaranty Bank		03/22/2019	1,215,000.00	1,215,000.00	1,215,000.00	0.630	0.630	202	03/20/2020
Subtotal and Average			372,126,832.77		372,225,243.00	372,225,243.00	372,225,243.00		0.751	199	
Linked Deposits - FFCB											
3133EJB32	182640001	FFCB Note		09/21/2018	39,551,000.00	39,551,000.00	39,551,000.00	0.600	0.600	20	09/20/2019
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	55	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	76	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	90	11/29/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	104	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	118	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	132	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	174	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	188	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	216	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	216	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	258	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	265	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	279	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	307	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	335	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	335	07/31/2020
Subtotal and Average			141,186,233.33		141,106,000.00	141,106,000.00	141,106,000.00		0.755	159	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,230,794,703.47		4,084,508,243.00	4,086,383,338.91	4,083,058,404.17		2.063	495	

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
August 30, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		<u>728,774.82</u>	<u>728,774.82</u>			0
				Subtotal		<u>728,774.82</u>	<u>728,774.82</u>			
Total Cash and Investments			4,230,794,703.47		4,084,508,243.00	4,087,112,113.73	4,083,787,178.99		2.063	495



Missouri FY20 Portfolio Management Portfolio Summary September 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	200,100,000.00	200,465,768.40	200,283,490.21	4.70	519	382	1.968	1.996
U.S. Agency Discount Notes	425,000,000.00	423,940,305.25	423,904,936.82	9.95	72	48	1.981	2.009
U.S. Agency Issues - Coupon	306,975,000.00	307,995,144.23	307,002,020.83	7.21	825	387	1.994	2.022
U.S. Agency Issues - Callable	1,624,152,000.00	1,623,453,509.07	1,623,612,256.46	38.13	1,533	1,138	2.271	2.303
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	9.39	11	5	2.394	2.427
Overnight Repos	788,497,000.00	788,497,000.00	788,497,000.00	18.52	1	0	2.392	2.425
Linked Deposits	374,646,438.00	374,646,438.00	374,646,438.00	8.80	364	201	0.743	0.754
Linked Deposits - FFCB	140,638,000.00	140,638,000.00	140,638,000.00	3.30	364	229	0.795	0.806
Investments	4,260,008,438.00	4,259,636,164.95	4,258,584,142.32	100.00%	721	510	2.059	2.087
Cash and Accrued Interest								
Accrued Interest at Purchase		465,591.21	465,591.21					
Subtotal		465,591.21	465,591.21					
Total Cash and Investments	4,260,008,438.00	4,260,101,756.16	4,259,049,733.53		721	510	2.059	2.087
Total Earnings**								
Current Year	September 30 Month Ending	Fiscal Year To Date						
	7,131,691.98	22,021,209.65						
Average Daily Balance	4,303,878,607.25	4,228,104,660.20						
Effective Rate of Return	2.02%	2.07%						

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2019-09/30/2019

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**Missouri FY20
Summary by Type
September 30, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	359,575,000.00	359,575,000.00	8.44	2.488	0
Term Repo	4	400,000,000.00	400,000,000.00	9.39	2.427	5
U.S. Agency Issues - Coupon	9	124,250,000.00	124,067,609.03	2.91	1.984	409
U.S. Agency Discount Notes	8	325,000,000.00	324,008,421.46	7.61	1.998	57
U.S. Agency Issues - Callable	68	957,325,000.00	957,215,562.82	22.48	2.386	1,242
U.S. Treasury Securities - Coupon	9	155,100,000.00	155,680,517.49	3.66	2.011	369
Subtotal	100	2,321,250,000.00	2,320,547,110.80	54.49	2.308	568
Fund: Bond Pool : Investments						
Overnight Repos	1	147,989,000.00	147,989,000.00	3.48	2.352	0
U.S. Agency Issues - Coupon	10	121,075,000.00	121,111,003.28	2.84	1.998	370
U.S. Agency Issues - Callable	21	222,617,000.00	222,551,299.49	5.23	2.116	1,116
U.S. Agency Discount Notes	2	50,000,000.00	49,934,821.36	1.17	2.056	24
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,761,189.51	0.23	2.555	638
Subtotal	35	551,681,000.00	551,347,313.64	12.95	2.156	545
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	220	49,662,304.00	49,662,304.00	1.17	0.810	209
Subtotal	220	49,662,304.00	49,662,304.00	1.17	0.810	209
Fund: Linked: Small Business						
Linked Deposits	393	268,148,218.00	268,148,218.00	6.30	0.738	198
Subtotal	393	268,148,218.00	268,148,218.00	6.30	0.738	198
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	220
Subtotal	1	700,000.00	700,000.00	0.02	0.770	220

Missouri FY20
Summary by Type
September 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	33	13,224,549.00	13,224,549.00	0.31	0.786	264
Subtotal	33	13,224,549.00	13,224,549.00	0.31	0.786	264
Fund: Linked: Multi Family Housing						
Linked Deposits	34	42,911,367.00	42,911,367.00	1.01	0.776	187
Subtotal	34	42,911,367.00	42,911,367.00	1.01	0.776	187
Fund: Agribank						
Linked Deposits - FFCB	17	140,638,000.00	140,638,000.00	3.30	0.806	229
Subtotal	17	140,638,000.00	140,638,000.00	3.30	0.806	229
Fund: MODOT Pool-Investments						
Overnight Repos	1	280,933,000.00	280,933,000.00	6.60	2.383	0
U.S. Agency Discount Notes	1	50,000,000.00	49,961,694.00	1.17	2.029	14
U.S. Agency Issues - Coupon	5	61,650,000.00	61,823,408.52	1.45	2.144	377
U.S. Agency Issues - Callable	37	444,210,000.00	443,845,394.15	10.42	2.218	926
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,841,783.21	0.82	1.769	369
Subtotal	46	871,793,000.00	871,405,279.88	20.46	2.237	514
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	881	4,260,008,438.00	4,258,584,142.32	100.00	2.087	510

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
September 30, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,900,780.00	9,761,189.51	1.125	2.555	638	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,158.40	100,102.84	3.375	2.520	45	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,971,675.00	24,909,875.00	1.625	2.432	166	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,971,675.00	24,914,459.21	1.625	2.390	166	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,043,950.00	25,018,613.64	2.250	2.096	182	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,035,150.00	25,041,848.74	2.250	1.842	151	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,123,440.00	20,129,815.75	3.625	1.864	137	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,195,700.00	10,220,259.38	2.750	1.551	684	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,090,620.00	10,099,841.53	2.750	1.735	365	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,220,320.00	15,245,701.40	1.875	1.528	1,796	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,893,550.00	24,891,983.70	1.125	1.876	212	04/30/2020
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,918,750.00	9,949,799.51	1.250	1.501	761	10/31/2021
Subtotal and Average			179,826,502.36		200,100,000.00	200,465,768.40	200,283,490.21		1.996	382	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,840,277.75	24,829,861.11	1.960	2.035	125	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,821,111.00	24,819,166.67	1.860	1.929	140	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,775,027.75	24,766,375.00	1.890	1.962	178	03/27/2020
31315KMV9	192660004	Farmer Mac		09/23/2019	50,000,000.00	49,973,889.00	49,973,611.11	1.900	1.955	10	10/11/2019
313384MZ9	192530002	FHLB Discount Note		09/10/2019	50,000,000.00	49,963,444.50	49,961,694.00	1.970	2.029	14	10/15/2019
313384MN6	192210001	FHLB Note		08/09/2019	25,000,000.00	24,996,083.25	24,995,758.33	2.036	2.100	3	10/04/2019
313384MV8	192280002	FHLB Note		08/16/2019	50,000,000.00	49,973,889.00	49,972,222.22	2.000	2.062	10	10/11/2019
313384NR6	192460003	FHLB Note		09/03/2019	50,000,000.00	49,921,666.50	49,915,833.33	2.020	2.083	30	10/31/2019
313384PG8	192480001	FHLB Note		09/05/2019	25,000,000.00	24,941,250.00	24,939,063.03	1.950	2.012	45	11/15/2019
313384PG8	192630004	FHLB Note		09/20/2019	50,000,000.00	49,882,500.00	49,877,812.54	1.955	2.016	45	11/15/2019
313384PU7	192730005	FHLB Note		09/30/2019	50,000,000.00	49,851,166.50	49,853,539.48	1.850	1.907	57	11/27/2019
Subtotal and Average			411,736,999.53		425,000,000.00	423,940,305.25	423,904,936.82		2.009	48	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,160,756.35	15,000,000.00	2.650	2.650	492	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,000,913.20	15,000,000.00	2.040	2.041	106	01/15/2020
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,142,639.30	9,992,816.11	2.700	2.747	587	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,027,715.10	10,000,000.00	2.520	2.520	149	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,062,892.80	9,997,506.67	2.230	2.247	552	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,125,785.60	19,958,444.44	2.230	2.372	552	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,062,892.80	9,979,222.22	2.230	2.372	552	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,245,609.30	9,212,897.94	1.750	2.340	253	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,975,460.45	14,955,368.56	1.550	2.050	220	05/08/2020

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,018,703.00	10,000,000.00	2.000	2.001	352	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,658,436.46	6,648,180.17	1.950	1.973	436	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,029,701.05	15,031,257.51	1.950	1.805	533	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,976,677.25	14,925,619.83	1.550	1.741	974	06/01/2022
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,993,207.40	9,999,906.12	1.375	1.383	45	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,795,831.97	12,817,271.21	1.550	1.626	300	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,973,984.30	15,000,000.00	1.570	1.570	238	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,037,769.55	14,999,341.55	2.375	2.384	181	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,008,133.66	8,998,067.17	2.375	2.484	73	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,386,361.00	15,070,569.04	2.875	2.650	801	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,229,203.90	15,196,006.13	3.125	2.009	437	12/11/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	14,994,549.75	15,000,000.00	1.700	1.700	57	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,237,653.24	19,250,000.00	1.500	1.396	76	12/16/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,925,133.40	9,984,773.08	1.250	1.334	686	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,925,133.40	9,984,773.08	1.250	1.334	686	08/17/2021
Subtotal and Average			305,723,410.33		306,975,000.00	307,995,144.23	307,002,020.83	2.022	387		
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,790,277.76	12,745,430.26	2.720	2.736	871	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,990,270.00	10,000,000.00	1.590	1.590	174	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,981,659.50	10,000,000.00	1.590	1.590	308	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,982,615.90	10,000,000.00	1.360	1.360	140	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,619,907.18	11,695,820.50	1.480	1.501	652	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,939,024.90	9,996,808.43	1.440	1.465	476	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,957,441.70	10,000,000.00	1.470	1.470	505	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,530,288.39	9,575,000.00	1.360	1.360	405	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,994,563.10	10,000,000.00	1.500	1.500	59	11/29/2019
3133EH2C6	173460001	FFCB Note		12/12/2017	10,000,000.00	10,000,109.70	9,996,967.63	1.970	2.015	251	06/08/2020
3133EKT82	191780004	FFCB Note		06/27/2019	10,000,000.00	10,000,197.20	9,995,435.19	2.280	2.297	1,000	06/27/2022
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,011,700.90	10,000,000.00	2.090	2.090	1,004	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,020,212.50	10,000,000.00	2.200	2.200	1,392	07/24/2023
3133EKXN1	192110001	FFCB Note		07/30/2019	10,000,000.00	10,009,796.40	10,000,000.00	2.240	2.240	1,764	07/30/2024
3133EKYM2	192200001	FFCB Note		08/08/2019	10,000,000.00	9,973,237.40	10,000,000.00	2.200	2.200	1,042	08/08/2022
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,439,743.70	19,525,000.00	1.990	1.990	1,413	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	9,911,567.60	9,997,579.86	2.170	2.177	1,414	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	14,930,659.68	15,025,000.00	2.190	2.190	1,506	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,998,119.20	10,000,000.00	1.820	1.820	1,053	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,997,989.70	10,000,000.00	2.100	2.100	1,239	02/21/2023

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U.S. Agency Issues - Callable											
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,457,772.15	11,557,174.85	2.170	2.177	1,414	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,997,989.70	10,000,000.00	2.100	2.100	1,239	02/21/2023
3133EKC38	192460001	FFCB Note		09/03/2019	15,000,000.00	14,881,947.45	15,000,000.00	2.270	2.270	1,785	08/20/2024
3133EKE28	192460002	FFCB Note		09/03/2019	10,000,000.00	9,917,178.00	9,996,069.61	2.220	2.229	1,605	02/22/2024
3133EKH90	192470001	FFCB Note		09/04/2019	10,000,000.00	9,924,443.70	10,000,000.00	2.220	2.220	1,616	03/04/2024
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,987,844.70	9,992,163.42	2.030	2.058	1,071	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	9,986,729.40	10,000,000.00	1.900	1.900	1,441	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	19,990,409.00	19,961,325.00	1.960	2.001	1,812	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	14,992,806.75	14,971,737.50	1.960	2.000	1,812	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	9,986,729.40	10,000,000.00	1.900	1.900	1,441	09/11/2023
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,571,640.83	8,569,337.35	1.500	2.144	602	05/25/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,943,642.75	15,000,000.00	1.500	1.500	391	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,989,726.60	10,000,000.00	1.750	1.750	757	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,166.20	9,987,882.22	1.950	2.009	791	11/30/2021
3130ACLQ5	173030001	FHLB Note		10/30/2017	10,000,000.00	10,000,576.30	10,000,000.00	2.000	2.000	577	04/30/2021
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,009,215.55	15,000,000.00	2.000	2.712	1,143	11/17/2022
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,025,344.30	15,000,000.00	2.010	2.010	363	09/28/2020
3130AD3L4	180090001	FHLB Note		01/09/2018	15,000,000.00	15,001,183.80	15,000,000.00	2.230	2.230	647	07/09/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,477.04	2,952,644.84	1.500	3.379	758	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,035,667.60	14,996,393.75	2.270	2.275	1,756	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	9,976,023.60	10,000,000.00	1.970	1.970	1,807	09/11/2024
3130AGAG0	192590003	FHLB Note		09/16/2019	10,000,000.00	10,000,804.30	10,003,401.36	2.500	2.465	374	10/09/2020
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,388,933.63	8,360,000.00	2.700	2.700	892	03/11/2022
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,012,013.00	11,997,356.66	2.000	1.523	546	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,101,592.30	7,105,000.00	2.000	1.575	546	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,005,842.80	19,993,477.78	2.000	2.114	595	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,796.20	9,988,014.61	2.000	2.206	638	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,996,007.30	9,994,758.33	1.750	2.057	638	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,981,818.80	19,994,737.87	1.500	2.035	638	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,992,438.00	19,989,469.87	1.500	2.026	638	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	15,000,903.90	14,997,329.17	2.000	2.103	650	07/12/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,979,659.20	19,996,355.56	1.500	2.134	665	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,998,441.20	15,000,000.00	2.000	2.022	665	07/27/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,995,260.00	25,000,000.00	2.000	2.311	709	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,997,586.00	25,000,000.00	2.000	2.445	715	09/15/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,956,606.80	15,000,000.00	1.530	1.530	371	10/06/2020
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	15,001,524.00	15,000,000.00	2.000	2.409	743	10/13/2021
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	15,002,594.55	15,000,000.00	2.000	2.136	758	10/28/2021

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U.S. Agency Issues - Callable											
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,018,130.80	15,000,000.00	2.000	1.660	807	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,995,141.95	15,000,000.00	2.050	2.050	821	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	14,987,572.80	15,000,000.00	1.700	1.700	227	05/15/2020
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	9,976,925.40	10,000,000.00	2.000	2.000	416	11/20/2020
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	9,988,854.70	10,000,000.00	1.800	1.800	240	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,007,755.75	15,000,000.00	2.150	2.150	799	12/08/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,006,068.40	10,000,000.00	2.000	2.000	272	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,009,981.80	10,000,000.00	2.000	2.352	637	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,279,267.22	4,272,869.29	2.000	2.382	637	06/29/2021
3134GSAF2	180120002	FHLMC Note		01/12/2018	15,000,000.00	15,001,469.55	15,000,000.00	2.145	2.145	469	01/12/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,607,854.27	4,520,348.13	2.220	2.808	1,004	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,748,619.03	3,703,920.67	1.500	3.561	602	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,745,228.10	4,670,274.79	1.400	3.565	665	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,162,306.14	7,135,000.00	2.700	2.700	1,639	03/27/2024
3134GTBQ5	191050001	FHLMC Note		04/15/2019	5,937,000.00	5,938,354.65	5,937,000.00	2.750	2.750	1,658	04/15/2024
3134GTCK7	191050002	FHLMC Note		04/15/2019	15,595,000.00	15,599,113.65	15,566,686.41	2.750	2.793	1,658	04/15/2024
3134GTBQ5	191050003	FHLMC Note		04/15/2019	5,300,000.00	5,301,209.30	5,300,000.00	2.750	2.750	1,658	04/15/2024
3134GTF55	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,035,087.00	25,000,000.00	2.460	2.460	190	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,528,845.25	12,497,238.43	2.550	2.558	1,211	01/24/2023
3134GTEA7	191150001	FHLMC Note		04/25/2019	5,250,000.00	5,252,806.97	5,246,517.50	2.700	2.722	1,212	01/25/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,062,212.05	15,000,000.00	2.650	2.650	1,681	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,043,090.35	15,000,000.00	2.750	2.751	1,597	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,500,254.91	14,434,087.67	1.850	2.295	381	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,044,295.75	15,000,000.00	2.640	2.640	1,604	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,074,641.75	25,000,000.00	2.600	2.601	1,239	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,046,439.10	15,000,000.00	2.670	2.671	1,701	05/28/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,018,792.15	15,000,000.00	2.450	3.106	1,724	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,903,741.36	7,900,000.00	2.500	2.500	1,343	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,011,552.70	15,000,000.00	2.020	2.020	632	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,015,963.15	15,000,000.00	2.000	2.000	1,364	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,008,875.20	10,000,000.00	2.000	2.000	1,179	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,015,602.70	15,000,000.00	2.000	2.000	1,098	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,010,401.80	10,000,000.00	2.000	2.000	1,098	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,009,063.25	25,000,000.00	2.000	2.000	646	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,007,070.40	15,000,000.00	2.000	2.000	832	01/10/2022
3134GTWD1	191920001	FHLMC Note		07/11/2019	15,000,000.00	15,000,748.80	15,000,000.00	2.300	3.037	1,745	07/11/2024
3134GTVV2	191920002	FHLMC Note		07/11/2019	15,000,000.00	15,001,220.55	15,000,000.00	2.610	2.610	1,745	07/11/2024
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,009,199.05	15,000,000.00	2.150	3.223	1,749	07/15/2024

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U.S. Agency Issues - Callable											
3134GTYN7	191960002	FHLMC Note		07/15/2019	9,250,000.00	9,250,639.55	9,250,000.00	2.125	3.071	1,749	07/15/2024
3134GTYG2	191960003	FHLMC Note		07/15/2019	15,000,000.00	15,001,195.50	15,000,000.00	2.125	2.979	1,749	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,015,373.30	10,000,000.00	2.150	2.150	1,294	04/17/2023
3134GTWE9	191990001	FHLMC Note		07/18/2019	15,000,000.00	15,001,260.15	14,996,402.08	2.300	3.105	1,752	07/18/2024
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,040,069.20	20,000,000.00	2.100	2.100	1,210	01/23/2023
3134GTC27	192050001	FHLMC Note		07/24/2019	15,000,000.00	15,001,012.50	15,000,000.00	2.200	3.313	1,758	07/24/2024
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,034,457.40	15,000,000.00	2.125	2.125	1,392	07/24/2023
3134GTC35	192100001	FHLMC Note		07/29/2019	15,000,000.00	15,003,604.95	15,000,000.00	2.200	3.220	1,763	07/29/2024
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,748,850.03	11,744,324.21	2.150	2.161	1,763	07/29/2024
3134GTM26	192130001	FHLMC Note		08/01/2019	15,000,000.00	15,002,799.15	15,000,000.00	2.500	2.500	1,766	08/01/2024
3134GTM26	192130002	FHLMC Note		08/01/2019	15,000,000.00	15,002,799.15	15,000,000.00	2.500	2.500	1,766	08/01/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,989,499.90	10,000,000.00	2.100	2.100	1,039	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,057,178.98	5,050,000.00	2.100	2.100	1,588	02/05/2024
3134GTP31	192170003	FHLMC Note		08/05/2019	16,440,000.00	16,441,350.87	16,440,000.00	2.450	2.450	1,766	08/01/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,014,950.20	15,000,000.00	2.185	2.185	1,224	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,978,504.80	10,000,000.00	2.000	2.000	681	08/12/2021
3134GTZ22	192310002	FHLMC Note		08/19/2019	15,000,000.00	14,984,392.20	15,000,000.00	2.000	2.793	1,784	08/19/2024
3134GTU68	192320001	FHLMC Note		08/20/2019	15,000,000.00	15,005,327.40	15,000,000.00	2.200	3.085	1,785	08/20/2024
3134GTM59	192340001	FHLMC Note		08/22/2019	15,000,000.00	15,005,272.20	15,000,000.00	2.250	3.197	1,787	08/22/2024
3134GT2B8	192390001	FHLMC Note		08/27/2019	15,000,000.00	14,997,943.20	14,994,113.33	2.000	3.169	1,792	08/27/2024
3134GT2G7	192390002	FHLMC Note		08/27/2019	15,000,000.00	14,987,888.85	15,000,000.00	2.300	2.300	1,792	08/27/2024
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,003,285.90	10,000,000.00	2.100	2.100	1,806	09/10/2024
3134GT5V1	192550001	FHLMC Note		09/12/2019	15,000,000.00	14,963,394.30	15,000,000.00	2.000	2.918	1,808	09/12/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	14,902,773.90	15,000,000.00	2.200	2.200	1,815	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,001,798.28	11,000,000.00	2.050	2.050	1,623	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,921,080.65	15,000,000.00	2.010	2.010	1,450	09/20/2023
3134GT6Z1	192660001	FHLMC Note		09/23/2019	15,000,000.00	14,988,631.35	15,000,000.00	2.000	3.010	1,819	09/23/2024
3134GT7B3	192730002	FHLMC Note		09/30/2019	15,000,000.00	14,992,009.35	15,000,000.00	2.000	3.221	1,826	09/30/2024
3134GT7A5	192730003	FHLMC Note		09/30/2019	15,000,000.00	14,985,657.00	15,000,000.00	2.000	3.238	1,826	09/30/2024
3134GT6S7	192730004	FHLMC Note		09/30/2019	15,000,000.00	14,993,031.90	14,995,802.33	2.000	3.039	1,826	09/30/2024
Subtotal and Average			1,641,187,461.83		1,624,152,000.00	1,623,453,509.07	1,623,612,256.46		2.303	1,138	
Term Repo											
19268TM02	19268TM02	Cantor Fitzgerald & Co		09/25/2019	50,000,000.00	50,000,000.00	50,000,000.00	2.250	2.281	10	10/11/2019
19269TM01	19269TM01	Cantor Fitzgerald & Co		09/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.200	2.231	14	10/15/2019
19267TM01	19267TM01	South Street Securities		09/24/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.500	2.535	2	10/03/2019
19268TM01	19268TM01	South Street Securities		09/25/2019	150,000,000.00	150,000,000.00	150,000,000.00	2.500	2.535	0	10/01/2019
Subtotal and Average			312,469,866.67		400,000,000.00	400,000,000.00	400,000,000.00		2.427	5	

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Overnight Repos											
19273ON03	19273ON03	ASL Capital		09/30/2019	147,989,000.00	147,989,000.00	147,989,000.00	2.320	2.352	0	10/01/2019
19273ON07	19273ON07	ASL Capital		09/30/2019	66,481,000.00	66,481,000.00	66,481,000.00	2.250	2.281	0	10/01/2019
19273ON04	19273ON04	Cantor Fitzgerald & Co		09/30/2019	280,933,000.00	280,933,000.00	280,933,000.00	2.350	2.383	0	10/01/2019
19273ON01	19273ON01	South Street Securities		09/30/2019	293,094,000.00	293,094,000.00	293,094,000.00	2.500	2.535	0	10/01/2019
Subtotal and Average			935,821,600.00		788,497,000.00	788,497,000.00	788,497,000.00		2.425	0	
Linked Deposits											
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	38	11/08/2019
014D1004258	014D1004258	Community First Bank (10595)		10/05/2018	30,000.00	30,000.00	30,000.00	0.350	0.350	3	10/04/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	59	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	248	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	255	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	255	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	339	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	339	09/04/2020
025D1004308	025D1004308	Belgrade State Bank (12208)		10/19/2018	682,100.00	682,100.00	682,100.00	0.440	0.440	17	10/18/2019
025D1004357	025D1004357	Belgrade State Bank (12208)		10/26/2018	222,900.00	222,900.00	222,900.00	0.460	0.460	24	10/25/2019
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	66	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	66	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	171	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	185	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	185	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	248	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	255	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	283	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	283	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	283	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	311	08/07/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	108	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	150	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	150	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	150	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	157	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	157	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	206	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	185	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	206	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	220	05/08/2020

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Linked Deposits											
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	199	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	206	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	234	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	234	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	227	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	227	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	227	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	311	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	276	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	262	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	262	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	269	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	269	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	283	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	290	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	297	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	311	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	297	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	311	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	339	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	325	08/21/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	339	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	332	08/28/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	129	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	255	06/12/2020
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	45	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	45	11/15/2019
046D1004144	046D1004144	Mid Missouri Bank (15584)		10/12/2018	112,000.00	112,000.00	112,000.00	0.920	0.920	10	10/11/2019
046D1004196	046D1004196	Mid Missouri Bank (15584)		10/05/2018	95,000.00	95,000.00	95,000.00	0.440	0.440	3	10/04/2019
046D1004198	046D1004198	Mid Missouri Bank (15584)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	10	10/11/2019
046D1004199	046D1004199	Mid Missouri Bank (15584)		10/05/2018	10,000.00	10,000.00	10,000.00	0.340	0.340	3	10/04/2019
046D1004214	046D1004214	Mid Missouri Bank (15584)		10/05/2018	124,000.00	124,000.00	124,000.00	0.440	0.440	3	10/04/2019
046D1004218	046D1004218	Mid Missouri Bank (15584)		10/12/2018	35,000.00	35,000.00	35,000.00	0.590	0.590	10	10/11/2019
046D1004219	046D1004219	Mid Missouri Bank (15584)		10/12/2018	61,500.00	61,500.00	61,500.00	0.460	0.460	10	10/11/2019
046D1004260	046D1004260	Mid Missouri Bank (15584)		10/19/2018	370,000.00	370,000.00	370,000.00	0.540	0.540	17	10/18/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	38	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	108	01/17/2020
046D1004280	046D1004280	Mid Missouri Bank (15584)		10/26/2018	120,000.00	120,000.00	120,000.00	0.590	0.590	24	10/25/2019

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Linked Deposits											
046D1004291	046D1004291	Mid Missouri Bank (15584)		10/26/2018	85,000.00	85,000.00	85,000.00	0.410	0.410	24	10/25/2019
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	38	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	38	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	108	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	31	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	38	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	31	11/01/2019
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	31	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	31	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	164	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	164	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	59	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	122	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	59	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	59	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	66	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	80	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	178	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	171	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	94	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	94	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	94	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	122	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	164	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	143	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	143	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	164	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	192	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	171	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	283	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	171	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	171	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	171	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	164	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	164	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	171	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	164	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	192	04/10/2020

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Linked Deposits											
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	199	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	185	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	185	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	227	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	220	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	213	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	213	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	199	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	199	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	248	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	213	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	234	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	234	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	234	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	248	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	248	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	248	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	234	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	255	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	248	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	262	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	262	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	332	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	332	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	332	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	332	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	269	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	269	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	276	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	276	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	290	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	290	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	304	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	304	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	304	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	311	08/07/2020
046D1005193	046D1005193	Mid Missouri Bank (15584)		08/16/2019	970,000.00	970,000.00	970,000.00	0.550	0.550	318	08/14/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	304	07/31/2020

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Linked Deposits											
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	318	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	318	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	325	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	339	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	339	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	339	09/04/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	332	08/28/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	87	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	31	11/01/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	171	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	164	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	164	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	206	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	213	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	269	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	304	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	332	08/28/2020
077D1004151	077D1004151	The Missouri Bank II (13787)		10/12/2018	450,000.00	450,000.00	450,000.00	0.920	0.920	10	10/11/2019
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	38	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	101	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	346	09/11/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	101	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	304	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	122	01/31/2020
117D1004066	117D1004066	Busey Bank		10/05/2018	3,816,000.00	3,816,000.00	3,816,000.00	0.870	0.870	3	10/04/2019
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	108	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	248	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	157	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	220	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	290	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	325	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	360	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	360	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	360	09/25/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	171	03/20/2020
121D1004809	121D1004809	Citizens - Farmers Bank(11463)		04/05/2019	196,491.00	196,491.00	196,491.00	0.480	0.480	185	04/03/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	297	07/24/2020
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	31	11/01/2019

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139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	206	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	87	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	122	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	136	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	122	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	122	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	192	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	248	06/05/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	360	09/25/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	108	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	192	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	248	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	178	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	311	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	332	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	332	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	332	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	332	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	164	03/13/2020
170D1004050	170D1004050	1st State Community Bk(17323)		10/12/2018	515,000.00	515,000.00	515,000.00	0.920	0.920	10	10/11/2019
170D1004070	170D1004070	1st State Community Bk(17323)		10/26/2018	640,000.00	640,000.00	640,000.00	0.440	0.440	24	10/25/2019
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	38	11/08/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	31	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	122	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	101	01/10/2020
170D1004349	170D1004349	1st State Community Bk(17323)		10/19/2018	125,000.00	125,000.00	125,000.00	0.540	0.540	17	10/18/2019
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	87	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	122	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	171	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	122	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	122	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	164	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	248	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	101	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	143	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	150	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	164	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	206	04/24/2020

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Linked Deposits											
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	234	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	220	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	227	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	248	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	283	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	255	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	255	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	262	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	283	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	283	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	262	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	318	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	283	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	283	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	283	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	283	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	283	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	269	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	269	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	283	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	276	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	283	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	290	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	290	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	290	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	318	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	304	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	304	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	304	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	318	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	318	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	325	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	332	08/28/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	346	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	339	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	346	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	360	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	339	09/04/2020

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Linked Deposits											
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	101	01/10/2020
196D1004309	196D1004309	Tri County Trust Co (11465)		10/12/2018	350,000.00	350,000.00	350,000.00	0.660	0.660	10	10/11/2019
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	87	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	87	12/27/2019
196D1004343	196D1004343	Tri County Trust Co (11465)		10/26/2018	160,000.00	160,000.00	160,000.00	0.670	0.670	24	10/25/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	108	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	108	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	108	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	38	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	206	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	213	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	213	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	213	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	234	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	234	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	234	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	234	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	248	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	255	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	255	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	276	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	339	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	353	09/18/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	220	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	220	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	220	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	66	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	227	05/15/2020
258D1003861	258D1003861	Hawthorn Bank (10619)		10/12/2018	838,000.00	838,000.00	838,000.00	0.920	0.920	10	10/11/2019
258D1004035	258D1004035	Hawthorn Bank (10619)		10/12/2018	432,029.00	432,029.00	432,029.00	0.920	0.920	10	10/11/2019
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	171	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	108	01/17/2020
258D1004183	258D1004183	Hawthorn Bank (10619)		10/12/2018	200,000.00	200,000.00	200,000.00	0.350	0.350	10	10/11/2019
258D1004302	258D1004302	Hawthorn Bank (10619)		10/19/2018	1,640,000.00	1,640,000.00	1,640,000.00	0.330	0.330	17	10/18/2019
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	45	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	108	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	45	11/15/2019
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	31	11/01/2019

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Linked Deposits											
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	122	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	122	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	122	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	122	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	66	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	59	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	80	12/20/2019
258D1004535	258D1004535	Hawthorn Bank (10619)		12/21/2018	125,000.00	125,000.00	125,000.00	0.330	0.330	80	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	108	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	108	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	115	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	115	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	115	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	122	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	192	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	171	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	171	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	164	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	192	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	339	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	339	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	199	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	234	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	234	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	255	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	234	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	339	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	290	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	297	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	297	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	297	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	304	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	311	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	325	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	318	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	360	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	339	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	325	08/21/2020

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Linked Deposits											
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	339	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	332	08/28/2020
259D1004281	259D1004281	Central Trust Bank (12633)		10/05/2018	315,977.00	315,977.00	315,977.00	0.440	0.440	3	10/04/2019
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	178	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	108	01/17/2020
259D1004639	259D1004639	Central Trust Bank (12633)		03/08/2019	17,759.00	17,759.00	17,759.00	0.730	0.730	157	03/06/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	234	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	234	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	318	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	360	09/25/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	129	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	171	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	206	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	248	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	311	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	234	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	234	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	290	07/17/2020
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	31	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	31	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	31	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	31	11/01/2019
320D1004237	320D1004237	Bank of Kirksville (01635)		10/05/2018	192,000.00	192,000.00	192,000.00	0.630	0.630	3	10/04/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	87	12/27/2019
320D1004285	320D1004285	Bank of Kirksville (01635)		10/19/2018	92,000.00	92,000.00	92,000.00	0.660	0.660	17	10/18/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	164	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	122	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	122	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	73	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	115	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	206	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	206	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	262	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	227	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	248	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	248	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	234	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	248	06/05/2020

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Linked Deposits											
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	255	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	255	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	255	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	255	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	255	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	255	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	255	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	276	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	283	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	297	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	304	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	304	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	304	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	304	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	304	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	304	07/31/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	122	01/31/2020
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	38	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	80	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	129	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	129	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	129	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	129	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	150	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	178	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	192	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	185	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	192	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	206	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	269	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	206	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	248	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	353	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	262	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	332	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	332	08/28/2020

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Linked Deposits											
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	87	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	171	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	108	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	290	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	108	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	234	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	255	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	269	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	269	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	360	09/25/2020
357D1004018	357D1004018	Legends Bank (12616)		10/12/2018	1,066,000.00	1,066,000.00	1,066,000.00	0.920	0.920	10	10/11/2019
357D1004045	357D1004045	Legends Bank (12616)		10/12/2018	395,411.00	395,411.00	395,411.00	0.920	0.920	10	10/11/2019
357D1004102	357D1004102	Legends Bank (12616)		10/12/2018	574,000.00	574,000.00	574,000.00	0.920	0.920	10	10/11/2019
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	38	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	87	12/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	101	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	38	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	38	11/08/2019
357D1004360	357D1004360	Legends Bank (12616)		10/26/2018	303,854.00	303,854.00	303,854.00	0.340	0.340	24	10/25/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	101	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	108	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	185	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	185	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	185	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	122	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	45	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	45	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	171	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	171	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	164	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	171	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	164	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	164	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	171	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	122	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	234	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	108	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	234	05/22/2020

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Linked Deposits											
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	129	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	136	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	164	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	157	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	220	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	220	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	220	05/08/2020
357D1004805	357D1004805	Legends Bank (12616)		03/29/2019	2,150,000.00	2,150,000.00	2,150,000.00	0.730	0.730	178	03/27/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	171	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	199	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	199	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	234	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	199	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	185	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	185	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	220	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	213	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	234	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	283	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	234	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	248	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	248	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	269	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	311	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	255	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	318	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	269	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	269	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	255	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	269	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	269	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	248	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	269	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	276	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	276	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	311	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	283	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	283	07/10/2020

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Linked Deposits											
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	283	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	290	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	290	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	290	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	290	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	290	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	297	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	304	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	304	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	304	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	311	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	311	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	325	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	318	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	318	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	318	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	318	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	318	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	332	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	332	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	332	08/28/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	360	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	360	09/25/2020
365D1004057	365D1004057	Heritage Bnk of Ozarks(57576)		10/05/2018	2,079,500.00	2,079,500.00	2,079,500.00	0.870	0.870	3	10/04/2019
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	213	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	234	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	255	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	297	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	297	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	304	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	346	09/11/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	262	06/19/2020
380D1004046	380D1004046	Oakstar Bank (58115)		10/05/2018	1,700,000.00	1,700,000.00	1,700,000.00	0.870	0.870	3	10/04/2019
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	31	11/01/2019
380D1004266	380D1004266	Oakstar Bank (58115)		10/05/2018	287,000.00	287,000.00	287,000.00	0.530	0.530	3	10/04/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	171	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	31	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	108	01/17/2020

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Linked Deposits											
380D1004413	380D1004413	Oakstar Bank (58115)		11/02/2018	821,000.00	821,000.00	821,000.00	0.540	0.540	31	11/01/2019
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	178	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	178	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	87	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	101	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	122	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	122	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	129	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	129	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	213	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	171	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	234	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	206	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	248	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	262	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	262	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	262	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	290	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	290	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	290	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	297	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	297	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	304	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	332	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	332	08/28/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	311	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	206	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	164	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	171	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	213	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	220	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	206	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	206	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	171	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	185	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	199	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	185	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	248	06/05/2020

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Linked Deposits											
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	38	11/08/2019
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	339	09/04/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	255	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	31	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	45	11/15/2019
451D1004284	451D1004284	Ozark Bank (01654)		10/26/2018	255,000.00	255,000.00	255,000.00	0.500	0.500	24	10/25/2019
451D1004294	451D1004294	Ozark Bank (01654)		10/05/2018	1,185,000.00	1,185,000.00	1,185,000.00	0.550	0.550	3	10/04/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	87	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	101	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	101	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	87	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	108	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	94	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	150	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	178	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	192	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	199	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	255	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	255	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	255	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	255	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	290	07/17/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	38	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	38	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	45	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	45	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	45	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	45	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	45	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	45	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	45	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	164	03/13/2020
455D1004720	455D1004720	TPNB Bank		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	213	05/01/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	171	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	269	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	262	06/19/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	360	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	213	05/01/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
517D1004337	517D1004337	Farmers State Bank (11003)		10/19/2018	534,652.00	534,652.00	534,652.00	0.350	0.350	17	10/18/2019
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	108	01/17/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	171	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	171	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	108	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	143	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	234	05/22/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	311	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	311	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	311	08/07/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	234	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	38	11/08/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	87	12/27/2019
628D1004107	628D1004107	United Bank of Union (14334)		10/05/2018	175,000.00	175,000.00	175,000.00	0.870	0.870	3	10/04/2019
628D1004108	628D10041085	United Bank of Union (14334)		10/05/2018	75,000.00	75,000.00	75,000.00	0.870	0.870	3	10/04/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	59	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	192	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	80	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	129	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	164	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	178	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	290	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	332	08/28/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	276	07/03/2020
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	31	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	31	11/01/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	108	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	122	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	136	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	143	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	206	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	213	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	213	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	213	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	171	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	171	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	199	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	185	04/03/2020

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Linked Deposits											
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	185	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	262	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	290	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	339	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	304	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	304	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	304	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	332	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	332	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	346	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	360	09/25/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	108	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	332	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	339	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	255	06/12/2020
774D1004089	774D1004089	Enterprise Bank (27237)		10/12/2018	750,000.00	750,000.00	750,000.00	0.920	0.920	10	10/11/2019
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	87	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	101	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	101	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	101	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	101	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	220	05/08/2020
774D1004339	774D1004339	Enterprise Bank (27237)		10/19/2018	300,000.00	300,000.00	300,000.00	0.540	0.540	17	10/18/2019
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	311	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	339	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	339	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	339	09/04/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	143	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	255	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	318	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	108	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	108	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	192	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	325	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	150	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	150	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	276	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	276	07/03/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	360	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	108	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	171	03/20/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	360	09/25/2020
Subtotal and Average			376,178,366.53		374,646,438.00	374,646,438.00	374,646,438.00		0.754	201	
Linked Deposits - FFCB											
3133EJM63	182990001	FFCB Note		10/26/2018	10,876,000.00	10,876,000.00	10,876,000.00	0.670	0.670	24	10/25/2019
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	45	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	59	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	73	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	87	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	101	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	143	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	157	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	185	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	185	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	227	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	234	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	248	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	276	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	304	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	304	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	353	09/18/2020
Subtotal and Average			140,934,400.00		140,638,000.00	140,638,000.00	140,638,000.00		0.806	229	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,303,878,607.25		4,260,008,438.00	4,259,636,164.95	4,258,584,142.32		2.087	510	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		465,591.21	465,591.21			0
				Subtotal		465,591.21	465,591.21			
Total Cash and Investments			4,303,878,607.25		4,260,008,438.00	4,260,101,756.16	4,259,049,733.53		2.087	510



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	215,100,000.00	216,241,646.90	215,755,625.11	5.21	608	451	1.947	1.974
U.S. Agency Discount Notes	375,000,000.00	374,013,667.25	373,926,097.33	9.02	94	58	1.833	1.858
U.S. Agency Issues - Coupon	341,975,000.00	343,321,822.09	341,924,032.22	8.25	897	475	1.948	1.975
U.S. Agency Issues - Callable	1,618,930,000.00	1,618,839,351.39	1,618,443,657.01	39.05	1,525	1,171	2.277	2.308
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	4.83	10	6	1.840	1.866
Overnight Repos	883,716,000.00	883,716,000.00	883,716,000.00	21.32	1	0	1.787	1.812
Linked Deposits	368,784,023.00	368,784,023.00	368,784,023.00	8.90	364	191	0.748	0.759
Linked Deposits - FFCB	141,651,000.00	141,651,000.00	141,651,000.00	3.42	364	227	0.797	0.808
Investments	4,145,156,023.00	4,146,567,510.63	4,144,200,434.67	100.00%	755	550	1.880	1.906
Cash and Accrued Interest								
Accrued Interest at Purchase		311,278.11	311,278.11					
Subtotal		311,278.11	311,278.11					
Total Cash and Investments	4,145,156,023.00	4,146,878,788.74	4,144,511,712.78		755	550	1.880	1.906
Total Earnings**								
Current Year	October 31 Month Ending	Fiscal Year To Date						
	6,885,010.00	28,917,505.06						
Average Daily Balance	4,370,991,922.00	4,264,116,896.91						
Effective Rate of Return	1.85%	2.01%						

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2019-10/31/2019

Run Date: 11/01/2019 - 10:04

Portfolio FY20
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**Missouri FY20
Summary by Type
October 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	564,547,000.00	564,547,000.00	13.62	1.819	0
U.S. Agency Issues - Coupon	11	149,250,000.00	149,006,085.21	3.60	1.910	618
U.S. Agency Issues - Callable	66	946,485,000.00	946,392,804.40	22.84	2.389	1,259
U.S. Agency Discount Notes	6	225,000,000.00	224,337,839.30	5.41	1.915	57
Term Repo	2	200,000,000.00	200,000,000.00	4.83	1.866	6
U.S. Treasury Securities - Coupon	10	170,100,000.00	171,123,208.95	4.13	1.982	465
Subtotal	98	2,255,382,000.00	2,255,406,937.86	54.43	2.090	610
Fund: Bond Pool : Investments						
Overnight Repos	1	119,937,000.00	119,937,000.00	2.89	1.774	0
U.S. Agency Issues - Coupon	10	121,075,000.00	121,111,094.19	2.92	1.998	339
U.S. Agency Discount Notes	3	75,000,000.00	74,855,091.36	1.81	1.831	41
U.S. Agency Issues - Callable	21	221,085,000.00	221,044,132.72	5.33	2.025	1,094
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,772,793.16	0.24	2.555	607
Subtotal	36	547,097,000.00	546,720,111.43	13.19	1.947	534
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	219	49,252,545.00	49,252,545.00	1.19	0.812	184
Subtotal	219	49,252,545.00	49,252,545.00	1.19	0.812	184
Fund: Linked: Small Business						
Linked Deposits	388	264,116,401.00	264,116,401.00	6.37	0.743	193
Subtotal	388	264,116,401.00	264,116,401.00	6.37	0.743	193
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	189
Subtotal	1	700,000.00	700,000.00	0.02	0.770	189

Missouri FY20
Summary by Type
October 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Government Entity						
Linked Deposits	36	14,784,710.00	14,784,710.00	0.36	0.791	244
Subtotal	36	14,784,710.00	14,784,710.00	0.36	0.791	244
Fund: Linked: Multi Family Housing						
Linked Deposits	32	39,930,367.00	39,930,367.00	0.96	0.783	161
Subtotal	32	39,930,367.00	39,930,367.00	0.96	0.783	161
Fund: Agribank						
Linked Deposits - FFCB	17	141,651,000.00	141,651,000.00	3.42	0.808	227
Subtotal	17	141,651,000.00	141,651,000.00	3.42	0.808	227
Fund: MODOT Pool-Investments						
Overnight Repos	2	199,232,000.00	199,232,000.00	4.81	1.812	0
U.S. Agency Discount Notes	3	75,000,000.00	74,733,166.67	1.80	1.714	79
U.S. Agency Issues - Coupon	6	71,650,000.00	71,806,852.82	1.73	2.071	407
U.S. Agency Issues - Callable	37	451,360,000.00	451,006,719.89	10.88	2.277	1,023
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,859,623.00	0.84	1.769	338
Subtotal	50	832,242,000.00	831,638,362.38	20.06	2.076	611
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	879	4,145,156,023.00	4,144,200,434.67	100.00	1.906	550

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
October 31, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,938,280.00	9,951,844.47	1.250	1.501	730	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,924,610.00	9,772,793.16	1.125	2.555	607	06/30/2021
912828LY4	182430003	US Treasury Note		08/31/2018	100,000.00	100,056.90	100,031.99	3.375	2.520	14	11/15/2019
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,999,025.00	24,926,705.57	1.625	2.432	135	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,999,025.00	24,930,433.69	1.625	2.390	135	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,065,425.00	25,015,443.18	2.250	2.096	151	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,049,800.00	25,033,257.28	2.250	1.842	120	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,108,600.00	20,100,441.38	3.625	1.864	106	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,205,080.00	10,210,276.87	2.750	1.551	653	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,101,560.00	10,091,361.84	2.750	1.735	334	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,235,545.00	15,241,460.46	1.875	1.528	1,765	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,940,425.00	24,907,778.53	1.125	1.876	181	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,574,215.00	15,473,796.69	2.375	1.685	1,749	08/15/2024
Subtotal and Average			201,780,122.93		215,100,000.00	216,241,646.90	215,755,625.11		1.974	451	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,894,902.75	24,872,055.56	1.960	2.035	94	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,878,132.00	24,859,208.33	1.860	1.929	109	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,835,645.75	24,807,062.50	1.890	1.962	147	03/27/2020
31315KQL7	192910002	Farmer Mac		10/18/2019	25,000,000.00	24,951,291.75	24,951,000.00	1.680	1.732	42	12/13/2019
313384PG8	192480001	FHLB Note		09/05/2019	25,000,000.00	24,983,666.75	24,981,041.83	1.950	2.012	14	11/15/2019
313384PG8	192630004	FHLB Note		09/20/2019	50,000,000.00	49,967,333.50	49,961,986.13	1.955	2.016	14	11/15/2019
313384PU7	192730005	FHLB Note		09/30/2019	50,000,000.00	49,939,333.50	49,933,193.45	1.850	1.907	26	11/27/2019
313384QG7	192800001	FHLB Note		10/07/2019	25,000,000.00	24,955,930.50	24,954,743.06	1.715	1.768	38	12/09/2019
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,801,111.00	24,802,354.17	1.590	1.648	179	04/28/2020
313384QK8	192840002	FHLB Note		10/11/2019	50,000,000.00	49,904,903.00	49,904,333.33	1.680	1.732	41	12/12/2019
313384RQ4	192900003	FHLB Note		10/17/2019	25,000,000.00	24,921,250.00	24,919,306.47	1.660	1.713	70	01/10/2020
313588PK5	192800002	FNMA Note		10/07/2019	25,000,000.00	24,980,166.75	24,979,812.50	1.710	1.761	17	11/18/2019
Subtotal and Average			441,554,384.32		375,000,000.00	374,013,667.25	373,926,097.33		1.858	58	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,166,100.85	15,000,000.00	2.650	2.650	461	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,009,630.75	15,000,000.00	2.040	2.041	75	01/15/2020
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,015,610.80	15,000,000.00	1.460	1.460	1,806	10/11/2024
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,160,216.70	9,993,188.33	2.700	2.747	556	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,030,715.20	10,000,000.00	2.520	2.520	118	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,081,478.70	9,997,644.17	2.230	2.247	521	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,162,957.40	19,960,736.11	2.230	2.372	521	04/05/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,081,478.70	9,980,368.06	2.230	2.372	521	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,258,240.82	9,217,368.07	1.750	2.340	222	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,992,434.15	14,961,538.80	1.550	2.050	189	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,035,894.70	10,000,000.00	2.000	2.001	321	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,663,687.50	6,648,307.43	1.950	1.973	405	12/10/2020
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,055,462.50	15,029,474.76	1.950	1.805	502	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,992,498.05	14,927,944.21	1.550	1.741	943	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,963,608.40	9,924,152.39	1.500	1.660	1,811	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,002,564.10	9,995,846.04	1.600	1.620	788	12/28/2021
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,998,975.10	9,999,970.13	1.375	1.383	14	11/15/2019
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,820,949.10	12,818,054.53	1.550	1.626	269	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,999,572.95	15,000,000.00	1.570	1.570	207	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,050,145.90	14,999,451.91	2.375	2.384	150	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,006,302.61	8,998,872.52	2.375	2.484	42	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,404,616.00	15,067,885.81	2.875	2.650	770	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,238,424.70	15,182,331.29	3.125	2.009	406	12/11/2020
3134GBV41	173310001	FHLMC Note		11/27/2017	15,000,000.00	15,000,951.15	15,000,000.00	1.700	1.700	26	11/27/2019
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,247,483.06	19,250,000.00	1.500	1.396	45	12/16/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,940,911.10	9,985,448.83	1.250	1.334	655	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,940,911.10	9,985,448.83	1.250	1.334	655	08/17/2021
Subtotal and Average			322,935,936.89		341,975,000.00	343,321,822.09	341,924,032.22		1.975	475	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,783,335.00	12,745,590.23	2.720	2.736	840	02/18/2022
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,064.00	10,000,000.00	1.590	1.590	143	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,994,886.20	10,000,000.00	1.590	1.590	277	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,994,127.90	10,000,000.00	1.360	1.360	109	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,668,160.67	11,696,015.50	1.480	1.501	621	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,945,644.40	9,997,013.02	1.440	1.465	445	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,970,652.10	10,000,000.00	1.470	1.470	474	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,546,968.42	9,575,000.00	1.360	1.360	374	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,999,131.50	10,000,000.00	1.500	1.500	28	11/29/2019
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,013,687.20	10,000,000.00	2.090	2.090	973	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,020,314.90	10,000,000.00	2.200	2.200	1,361	07/24/2023
3133EKN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,999,432.00	10,000,000.00	2.240	2.240	1,733	07/30/2024
3133EKM2	192200001	FFCB Note		08/08/2019	10,000,000.00	9,987,199.20	10,000,000.00	2.200	2.200	1,011	08/08/2022
3133EKM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,462,028.17	19,525,000.00	1.990	1.990	1,382	08/14/2023
3133EKP4	192270001	FFCB Note		08/15/2019	10,000,000.00	9,924,357.20	9,997,631.94	2.170	2.177	1,383	08/15/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,025,715.34	15,025,000.00	2.190	2.190	1,475	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	10,003,316.70	10,000,000.00	1.820	1.820	1,022	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	10,000,082.50	10,000,000.00	2.100	2.100	1,208	02/21/2023
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,472,556.92	11,557,235.65	2.170	2.177	1,383	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	10,000,082.50	10,000,000.00	2.100	2.100	1,208	02/21/2023
3133EKC38	192460001	FFCB Note		09/03/2019	15,000,000.00	14,902,339.80	15,000,000.00	2.270	2.270	1,754	08/20/2024
3133EKE28	192460002	FFCB Note		09/03/2019	10,000,000.00	10,000,509.00	9,996,144.19	2.220	2.229	1,574	02/22/2024
3133EKH90	192470001	FFCB Note		09/04/2019	10,000,000.00	9,936,316.70	10,000,000.00	2.220	2.220	1,585	03/04/2024
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	10,000,005.80	9,992,386.26	2.030	2.058	1,040	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,000,357.00	10,000,000.00	1.900	1.900	1,410	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	19,978,481.80	19,961,975.00	1.960	2.001	1,781	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	14,983,861.35	14,972,212.50	1.960	2.000	1,781	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,000,357.00	10,000,000.00	1.900	1.900	1,410	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	9,995,225.90	9,998,524.24	1.950	1.956	987	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	15,000,282.00	14,997,033.33	1.980	1.986	1,263	04/17/2023
3133EK3P9	192950004	FFCB Note		10/22/2019	10,000,000.00	10,000,696.90	10,000,000.00	1.790	1.790	356	10/22/2020
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,573,910.29	8,569,623.35	1.500	2.144	571	05/25/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,984,482.80	15,000,000.00	1.500	1.500	360	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	10,000,684.70	10,000,000.00	1.750	1.750	726	10/27/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	10,000,252.20	9,988,348.89	1.950	2.009	760	11/30/2021
3130ACNZ3	173210002	FHLB Note		11/17/2017	15,000,000.00	15,003,544.65	15,000,000.00	2.000	2.712	1,112	11/17/2022
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,022,104.45	15,000,000.00	2.010	2.010	332	09/28/2020
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,000,440.40	2,954,546.66	1.750	3.379	727	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,034,957.20	14,996,456.25	2.270	2.275	1,725	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,007,255.00	10,000,000.00	1.970	1.970	1,776	09/11/2024
3130AH6F5	192750001	FHLB Note		10/02/2019	15,000,000.00	14,983,117.35	15,000,000.00	2.270	2.270	1,797	10/02/2024
3130AH7L1	192950002	FHLB Note		10/22/2019	15,000,000.00	15,002,295.30	15,000,000.00	2.000	3.515	1,817	10/22/2024
3130AH7K3	192950003	FHLB Note		10/22/2019	15,000,000.00	15,000,631.05	15,000,000.00	2.000	3.675	1,817	10/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,384,996.65	8,360,000.00	2.700	2.700	861	03/11/2022
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,012,873.75	11,998,060.37	2.000	1.523	515	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,104,374.90	7,105,000.00	2.000	1.575	515	03/30/2021
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,002,953.40	19,993,811.11	2.000	2.114	564	05/18/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,996,805.00	9,988,347.77	2.000	2.206	607	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,998,584.20	9,995,008.33	1.750	2.057	607	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,992,668.80	19,994,988.85	1.500	2.035	607	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,997,476.60	19,989,972.10	1.500	2.026	607	06/30/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,988,454.00	19,996,522.22	1.500	2.134	634	07/27/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	25,000,868.25	25,000,000.00	2.000	2.311	678	09/09/2021

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U.S. Agency Issues - Callable											
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	25,001,695.00	25,000,000.00	2.000	2.445	684	09/15/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,989,949.70	15,000,000.00	1.530	1.530	340	10/06/2020
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,012,576.30	15,000,000.00	2.000	1.660	776	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	15,001,277.10	15,000,000.00	2.050	2.050	790	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,000,412.20	15,000,000.00	1.700	1.700	196	05/15/2020
3134GBW32	173240001	FHLMC Note		11/20/2017	10,000,000.00	10,000,148.70	10,000,000.00	2.000	2.000	385	11/20/2020
3134GBZ62	173320002	FHLMC Note		11/28/2017	10,000,000.00	10,000,251.40	10,000,000.00	1.800	1.800	209	05/28/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,005,588.70	15,000,000.00	2.150	2.150	768	12/08/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,007,467.10	10,000,000.00	2.000	2.000	241	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,007,947.80	10,000,000.00	2.000	2.352	606	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,278,397.68	4,272,971.07	2.000	2.382	606	06/29/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,607,515.81	4,522,458.80	2.220	2.808	973	07/01/2022
3134G9KX4	182220001	FHLMC Note		08/10/2018	3,750,000.00	3,749,563.95	3,706,247.91	1.500	3.561	571	05/25/2021
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,747,305.42	4,673,920.76	1.400	3.565	634	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,158,336.44	7,135,000.00	2.700	2.700	1,608	03/27/2024
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,036,439.75	25,000,000.00	2.460	2.460	159	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,522,211.13	12,497,307.87	2.550	2.558	1,180	01/24/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,056,345.85	15,000,000.00	2.650	2.650	1,650	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,034,383.45	15,000,000.00	2.750	2.751	1,566	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,508,218.02	14,439,360.66	1.850	2.295	350	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,036,344.40	15,000,000.00	2.640	2.640	1,573	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,060,608.50	25,000,000.00	2.600	2.601	1,208	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,038,199.30	15,000,000.00	2.670	2.671	1,670	05/28/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,012,384.45	15,000,000.00	2.450	3.106	1,693	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,902,151.88	7,900,000.00	2.500	2.500	1,312	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,017,972.40	15,000,000.00	2.020	2.020	601	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,017,218.35	15,000,000.00	2.000	2.000	1,333	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,011,211.90	10,000,000.00	2.000	2.000	1,148	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,019,257.45	15,000,000.00	2.000	2.000	1,067	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,012,838.30	10,000,000.00	2.000	2.000	1,067	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,016,285.25	25,000,000.00	2.000	2.000	615	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,006,397.20	15,000,000.00	2.000	2.000	801	01/10/2022
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,007,327.35	15,000,000.00	2.150	3.223	1,718	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,014,448.90	10,000,000.00	2.150	2.150	1,263	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,040,285.60	20,000,000.00	2.100	2.100	1,179	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,033,829.50	15,000,000.00	2.125	2.125	1,361	07/24/2023
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,750,377.06	11,744,422.18	2.150	2.161	1,732	07/29/2024
3134GTM26	192130001	FHLMC Note		08/01/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.500	2.500	1,735	08/01/2024

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U.S. Agency Issues - Callable											
3134GTM26	192130002	FHLMC Note		08/01/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.500	2.500	1,735	08/01/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	10,000,070.20	10,000,000.00	2.100	2.100	1,008	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,058,402.75	5,050,000.00	2.100	2.100	1,557	02/05/2024
3134GTP31	192170003	FHLMC Note		08/05/2019	16,440,000.00	16,440,000.00	16,440,000.00	2.450	2.450	1,735	08/01/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,012,368.40	15,000,000.00	2.185	2.185	1,193	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,993,239.50	10,000,000.00	2.000	2.000	650	08/12/2021
3134GTZ22	192310002	FHLMC Note		08/19/2019	15,000,000.00	14,988,858.75	15,000,000.00	2.000	2.793	1,753	08/19/2024
3134GTU68	192320001	FHLMC Note		08/20/2019	15,000,000.00	15,002,341.20	15,000,000.00	2.200	3.085	1,754	08/20/2024
3134GTM59	192340001	FHLMC Note		08/22/2019	15,000,000.00	15,002,477.70	15,000,000.00	2.250	3.197	1,756	08/22/2024
3134GT2B8	192390001	FHLMC Note		08/27/2019	15,000,000.00	14,999,488.80	14,994,213.33	2.000	3.169	1,761	08/27/2024
3134GT2G7	192390002	FHLMC Note		08/27/2019	15,000,000.00	15,000,018.90	15,000,000.00	2.300	2.300	1,761	08/27/2024
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,003,634.10	10,000,000.00	2.100	2.100	1,775	09/10/2024
3134GT5V1	192550001	FHLMC Note		09/12/2019	15,000,000.00	14,972,019.15	15,000,000.00	2.000	2.918	1,777	09/12/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	14,922,552.90	15,000,000.00	2.200	2.200	1,784	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,002,450.14	11,000,000.00	2.050	2.050	1,592	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,938,754.55	15,000,000.00	2.010	2.010	1,419	09/20/2023
3134GT6Z1	192660001	FHLMC Note		09/23/2019	15,000,000.00	14,994,133.65	15,000,000.00	2.000	3.010	1,788	09/23/2024
3134GT7B3	192730002	FHLMC Note		09/30/2019	15,000,000.00	14,994,900.45	15,000,000.00	2.000	3.221	1,795	09/30/2024
3134GT7A5	192730003	FHLMC Note		09/30/2019	15,000,000.00	14,990,775.60	15,000,000.00	2.000	3.238	1,795	09/30/2024
3134GT6S7	192730004	FHLMC Note		09/30/2019	15,000,000.00	14,995,724.70	14,995,872.33	2.000	3.039	1,795	09/30/2024
3134GT7M9	192750002	FHLMC Note		10/02/2019	15,000,000.00	15,000,899.40	15,000,000.00	2.200	2.200	1,431	10/02/2023
3134GUBC3	192760001	FHLMC Note		10/03/2019	15,000,000.00	15,001,446.75	15,000,000.00	2.000	3.436	1,798	10/03/2024
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,661,908.58	13,660,000.00	2.000	2.000	1,067	10/03/2022
3134GUBT6	192880001	FHLMC Note		10/15/2019	15,000,000.00	15,003,579.45	15,000,000.00	2.000	3.633	1,810	10/15/2024
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,004,855.95	15,000,000.00	2.170	2.170	1,810	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,003,237.30	10,000,000.00	2.170	2.170	1,810	10/15/2024
3134GUBS8	192890001	FHLMC Note		10/16/2019	20,000,000.00	20,004,803.20	20,000,000.00	2.050	3.619	1,811	10/16/2024
3134GUBP4	192900002	FHLMC Note		10/17/2019	15,000,000.00	15,003,654.75	15,000,000.00	2.025	3.608	1,812	10/17/2024
3134GUKU9	192940001	FHLMC Note		10/21/2019	10,000,000.00	10,001,000.80	10,000,000.00	2.000	2.000	1,085	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	14,953,062.45	15,000,000.00	2.000	2.000	1,634	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,450,295.62	7,444,434.34	2.020	2.036	1,810	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	15,007,834.50	15,000,000.00	2.000	2.000	1,459	10/30/2023
3135G0W90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,003,484.90	10,000,000.00	1.950	1.950	1,092	10/28/2022
Subtotal and Average			1,630,532,903.35		1,618,930,000.00	1,618,839,351.39	1,618,443,657.01		2.308	1,171	
Term Repo											
19298TM01	19298TM01	South Street Securities		10/25/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.950	1.977	4	11/05/2019
19304TM01	19304TM01	South Street Securities		10/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.730	1.754	7	11/08/2019

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Subtotal and Average			325,708,129.03		200,000,000.00	200,000,000.00	200,000,000.00		1.866	6	
Overnight Repos											
19304ON04	19304ON04	ASL Capital		10/31/2019	164,765,000.00	164,765,000.00	164,765,000.00	1.780	1.805	0	11/01/2019
19304ON02	19304ON02	Cantor Fitzgerald & Co		10/31/2019	34,467,000.00	34,467,000.00	34,467,000.00	1.820	1.845	0	11/01/2019
19304ON07	19304ON07	Cantor Fitzgerald & Co		10/31/2019	200,000,000.00	200,000,000.00	200,000,000.00	1.780	1.805	0	11/01/2019
19304ON08	19304ON08	Cantor Fitzgerald & Co		10/31/2019	44,393,000.00	44,393,000.00	44,393,000.00	1.820	1.845	0	11/01/2019
19304ON03	19304ON03	DAIWA CAPITAL MARKETS AMERICA		10/31/2019	119,937,000.00	119,937,000.00	119,937,000.00	1.750	1.774	0	11/01/2019
19304ON01	19304ON01	South Street Securities		10/31/2019	320,154,000.00	320,154,000.00	320,154,000.00	1.800	1.825	0	11/01/2019
Subtotal and Average			937,405,225.81		883,716,000.00	883,716,000.00	883,716,000.00		1.812	0	
Linked Deposits											
014D1004250	014D1004250	Community First Bank (10595)		11/09/2018	57,000.00	57,000.00	57,000.00	0.940	0.940	7	11/08/2019
014D1004415	014D1004415	Community First Bank (10595)		11/30/2018	55,000.00	55,000.00	55,000.00	0.700	0.700	28	11/29/2019
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	217	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	224	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	224	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	308	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	308	09/04/2020
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	35	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	35	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	140	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	154	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	154	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	217	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	224	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	252	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	252	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	252	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	280	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	357	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	350	10/16/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	77	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	119	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	119	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	119	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	126	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	126	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	175	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	154	04/03/2020

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Linked Deposits											
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	175	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	189	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	168	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	175	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	203	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	203	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	196	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	196	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	196	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	280	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	245	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	231	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	231	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	238	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	238	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	252	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	259	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	266	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	280	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	266	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	280	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	308	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	294	08/21/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	308	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	301	08/28/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	350	10/16/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	98	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	224	06/12/2020
046D1003827	046D1003827	Mid Missouri Bank (15584)		11/16/2018	155,000.00	155,000.00	155,000.00	0.940	0.940	14	11/15/2019
046D1003828	046D1003828	Mid Missouri Bank (15584)		11/16/2018	27,000.00	27,000.00	27,000.00	0.940	0.940	14	11/15/2019
046D1004261	046D1004261	Mid Missouri Bank (15584)		11/09/2018	330,000.00	330,000.00	330,000.00	0.940	0.940	7	11/08/2019
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	77	01/17/2020
046D1004344	046D1004344	Mid Missouri Bank (15584)		11/09/2018	160,000.00	160,000.00	160,000.00	0.470	0.470	7	11/08/2019
046D1004347	046D1004347	Mid Missouri Bank (15584)		11/09/2018	290,000.00	290,000.00	290,000.00	0.620	0.620	7	11/08/2019
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	77	01/17/2020
046D1004358	046D1004358	Mid Missouri Bank (15584)		11/02/2018	191,000.00	191,000.00	191,000.00	0.470	0.470	0	11/01/2019
046D1004359	046D1004359	Mid Missouri Bank (15584)		11/09/2018	126,000.00	126,000.00	126,000.00	0.620	0.620	7	11/08/2019
046D1004361	046D1004361	Mid Missouri Bank (15584)		11/02/2018	175,000.00	175,000.00	175,000.00	0.470	0.470	0	11/01/2019

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Linked Deposits											
046D1004362	046D1004362	Mid Missouri Bank (15584)		11/02/2018	250,000.00	250,000.00	250,000.00	0.470	0.470	0	11/01/2019
046D1004363	046D1004363	Mid Missouri Bank (15584)		11/02/2018	30,000.00	30,000.00	30,000.00	0.470	0.470	0	11/01/2019
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	133	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	133	03/13/2020
046D1004463	046D1004463	Mid Missouri Bank (15584)		11/30/2018	92,800.00	92,800.00	92,800.00	0.630	0.630	28	11/29/2019
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	91	01/31/2020
046D1004482	046D1004482	Mid Missouri Bank (15584)		11/30/2018	118,000.00	118,000.00	118,000.00	0.540	0.540	28	11/29/2019
046D1004497	046D1004497	Mid Missouri Bank (15584)		11/30/2018	974,500.00	974,500.00	974,500.00	0.630	0.630	28	11/29/2019
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	35	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	49	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	147	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	140	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	63	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	63	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	63	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	91	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	133	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	112	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	112	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	133	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	161	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	140	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	252	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	140	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	140	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	140	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	133	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	133	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	140	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	133	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	161	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	168	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	154	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	154	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	196	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	189	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	182	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	182	05/01/2020

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Linked Deposits											
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	168	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	168	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	217	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	182	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	203	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	203	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	203	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	217	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	217	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	217	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	203	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	224	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	217	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	231	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	231	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	301	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	301	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	301	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	301	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	238	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	238	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	245	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	245	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	259	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	259	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	273	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	273	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	273	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	280	08/07/2020
046D1005193	046D1005193	Mid Missouri Bank (15584)		08/16/2019	970,000.00	970,000.00	970,000.00	0.550	0.550	287	08/14/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	273	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	287	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	287	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	294	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	308	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	308	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	308	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	336	10/02/2020

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Linked Deposits											
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	343	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	301	08/28/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	336	10/02/2020
046D1005412	046D1005412	Mid Missouri Bank (15584)		10/11/2019	22,000.00	22,000.00	22,000.00	0.590	0.590	343	10/09/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	343	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	343	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	336	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	357	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	350	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	357	10/23/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	56	12/27/2019
065D1003694	065D1003694	OBannon Banking Co (08295)		11/02/2018	100,000.00	100,000.00	100,000.00	0.930	0.930	0	11/01/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	140	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	133	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	133	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	175	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	182	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	238	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	273	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	301	08/28/2020
077D1004431	077D1004431	The Missouri Bank II (13787)		11/09/2018	2,417,939.00	2,417,939.00	2,417,939.00	0.620	0.620	7	11/08/2019
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	70	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	315	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	343	10/09/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	70	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	273	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	91	01/31/2020
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	77	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	217	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	126	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	189	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	259	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	294	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	329	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	329	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	329	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	350	10/16/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	140	03/20/2020

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Linked Deposits											
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	266	07/24/2020
139D1004156	139D1004156	Simmons Bank		11/02/2018	1,049,000.00	1,049,000.00	1,049,000.00	0.930	0.930	0	11/01/2019
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	175	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	56	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	91	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	105	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	91	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	91	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	161	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	217	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	343	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	329	09/25/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	77	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	161	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	217	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	147	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	280	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	301	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	301	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	301	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	301	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	133	03/13/2020
170D1004132	170D1004132	1st State Community Bk(17323)		11/09/2018	80,000.00	80,000.00	80,000.00	0.940	0.940	7	11/08/2019
170D1004245	170D1004245	1st State Community Bk(17323)		11/02/2018	204,900.00	204,900.00	204,900.00	0.880	0.880	0	11/01/2019
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	91	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	70	01/10/2020
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	56	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	91	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	140	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	91	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	91	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	133	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	217	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	70	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	112	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	119	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	133	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	175	04/24/2020

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Linked Deposits											
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	203	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	189	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	196	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	217	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	252	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	224	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	224	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	231	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	252	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	252	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	231	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	287	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	252	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	252	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	252	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	252	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	252	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	238	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	238	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	252	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	245	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	252	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	259	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	259	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	259	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	287	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	273	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	273	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	273	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	287	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	287	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	294	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	301	08/28/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	336	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	315	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	308	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	315	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	329	09/25/2020

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Linked Deposits											
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	308	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	336	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	336	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	343	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	343	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	357	10/23/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	70	01/10/2020
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	56	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	56	12/27/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	77	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	77	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	77	01/17/2020
196D1004441	196D1004441	Tri County Trust Co (11465)		11/09/2018	175,000.00	175,000.00	175,000.00	0.680	0.680	7	11/08/2019
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	175	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	182	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	182	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	182	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	203	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	203	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	203	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	203	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	217	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	224	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	224	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	245	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	308	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	322	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	343	10/09/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	189	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	189	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	189	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	35	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	196	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	140	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	77	01/17/2020
258D1004338	258D1004338	Hawthorn Bank (10619)		11/16/2018	115,500.00	115,500.00	115,500.00	0.500	0.500	14	11/15/2019
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	77	01/17/2020
258D1004389	258D1004389	Hawthorn Bank (10619)		11/16/2018	1,136,800.00	1,136,800.00	1,136,800.00	0.580	0.580	14	11/15/2019

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Linked Deposits											
258D1004418	258D1004418	Hawthorn Bank (10619)		11/02/2018	1,095,000.00	1,095,000.00	1,095,000.00	0.470	0.470	0	11/01/2019
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	91	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	91	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	91	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	91	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	35	12/06/2019
258D1004489	258D1004489	Hawthorn Bank (10619)		11/30/2018	385,000.00	385,000.00	385,000.00	0.540	0.540	28	11/29/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	49	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	77	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	77	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	84	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	84	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	84	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	91	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	161	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	140	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	140	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	133	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	161	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	308	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	308	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	168	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	203	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	203	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	224	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	203	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	308	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	259	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	266	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	266	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	266	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	273	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	280	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	294	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	287	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	329	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	308	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	294	08/21/2020

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Linked Deposits											
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	308	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	301	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	343	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	343	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	350	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	357	10/23/2020
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	147	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	77	01/17/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	203	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	203	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	287	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	329	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	336	10/02/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	98	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	140	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	175	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	217	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	280	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	203	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	203	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	259	07/17/2020
320D1004166	320D1004166	Bank of Kirksville (01635)		11/02/2018	245,000.00	245,000.00	245,000.00	0.670	0.670	0	11/01/2019
320D1004169	320D1004169	Bank of Kirksville (01635)		11/02/2018	869,000.00	869,000.00	869,000.00	0.670	0.670	0	11/01/2019
320D1004185	320D1004185	Bank of Kirksville (01635)		11/02/2018	32,000.00	32,000.00	32,000.00	0.670	0.670	0	11/01/2019
320D1004186	320D1004186	Bank of Kirksville (01635)		11/02/2018	63,000.00	63,000.00	63,000.00	0.670	0.670	0	11/01/2019
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	56	12/27/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	133	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	91	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	91	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	42	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	84	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	175	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	175	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	231	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	196	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	217	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	217	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	203	05/22/2020

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Linked Deposits											
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	217	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	224	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	224	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	224	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	224	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	224	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	224	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	224	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	245	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	252	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	266	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	273	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	273	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	273	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	273	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	273	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	273	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	273	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	273	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	350	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	343	10/09/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	91	01/31/2020
325D1004125	325D1004125	Equity Bank		11/09/2018	470,273.00	470,273.00	470,273.00	0.940	0.940	7	11/08/2019
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	49	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	98	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	98	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	98	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	98	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	119	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	147	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	161	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	154	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	161	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	175	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	238	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	175	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	217	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	322	09/18/2020

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Linked Deposits											
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	231	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	301	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	301	08/28/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	56	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	140	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	77	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	259	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	77	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	203	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	224	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	238	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	238	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	329	09/25/2020
357D1004175	357D1004175	Legends Bank (12616)		11/09/2018	230,655.00	230,655.00	230,655.00	0.940	0.940	7	11/08/2019
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	56	12/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	70	01/10/2020
357D1004289	357D1004289	Legends Bank (12616)		11/09/2018	79,725.00	79,725.00	79,725.00	0.940	0.940	7	11/08/2019
357D1004290	357D1004290	Legends Bank (12616)		11/09/2018	38,885.00	38,885.00	38,885.00	0.940	0.940	7	11/08/2019
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	70	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	77	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	154	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	154	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	154	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	91	01/31/2020
357D1004451	357D1004451	Legends Bank (12616)		11/16/2018	263,062.00	263,062.00	263,062.00	0.440	0.440	14	11/15/2019
357D1004452	357D1004452	Legends Bank (12616)		11/16/2018	60,904.00	60,904.00	60,904.00	0.460	0.460	14	11/15/2019
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	140	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	140	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	133	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	140	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	133	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	133	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	140	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	91	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	203	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	77	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	203	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	98	02/07/2020

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Linked Deposits											
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	105	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	133	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	126	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	189	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	189	05/08/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	189	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	140	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	168	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	168	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	203	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	168	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	154	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	154	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	189	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	182	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	203	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	252	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	203	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	217	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	217	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	238	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	280	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	224	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	287	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	238	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	238	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	224	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	238	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	238	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	217	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	238	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	245	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	245	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	280	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	252	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	252	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	252	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	259	07/17/2020

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Linked Deposits											
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	259	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	259	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	259	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	259	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	266	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	273	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	273	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	273	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	280	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	280	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	294	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	287	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	287	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	287	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	287	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	287	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	301	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	301	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	301	08/28/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	329	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	329	09/25/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	343	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	343	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	343	10/09/2020
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	182	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	203	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	224	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	266	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	266	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	273	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	315	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	336	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	231	06/19/2020
380D1004197	380D1004197	Oakstar Bank (58115)		11/02/2018	481,000.00	481,000.00	481,000.00	0.530	0.530	0	11/01/2019
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	140	03/20/2020
380D1004381	380D1004381	Oakstar Bank (58115)		11/02/2018	170,000.00	170,000.00	170,000.00	0.460	0.460	0	11/01/2019
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	77	01/17/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	147	03/27/2020

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Linked Deposits											
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	147	03/27/2020
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	56	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	70	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	91	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	91	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	98	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	98	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	182	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	140	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	203	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	175	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	217	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	231	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	231	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	231	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	259	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	259	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	259	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	266	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	266	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	273	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	301	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	301	08/28/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	280	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	175	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	133	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	140	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	182	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	189	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	175	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	175	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	140	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	154	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	168	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	154	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	217	06/05/2020
394D1004417	394D1004417	Mid America Bank (11459)		11/09/2018	543,502.00	543,502.00	543,502.00	0.620	0.620	7	11/08/2019
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	308	09/04/2020

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Linked Deposits											
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	224	06/12/2020
425D1004264	425D1004264	Exchange Bank of MO(01616)		11/02/2018	182,572.00	182,572.00	182,572.00	0.670	0.670	0	11/01/2019
451D1003788	451D1003788	Ozark Bank (01654)		11/16/2018	850,000.00	850,000.00	850,000.00	0.940	0.940	14	11/15/2019
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	56	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	70	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	70	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	56	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	77	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	63	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	119	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	147	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	161	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	168	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	224	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	224	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	224	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	224	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	259	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	336	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	357	10/23/2020
455D1004099	455D1004099	TPNB Bank		11/09/2018	319,725.00	319,725.00	319,725.00	0.940	0.940	7	11/08/2019
455D1004424	455D1004424	TPNB Bank		11/09/2018	73,268.00	73,268.00	73,268.00	0.620	0.620	7	11/08/2019
455D1004449	455D1004449	TPNB Bank		11/16/2018	81,960.00	81,960.00	81,960.00	0.610	0.610	14	11/15/2019
455D1004450	455D1004450	TPNB Bank		11/16/2018	183,500.00	183,500.00	183,500.00	0.610	0.610	14	11/15/2019
455D1004453	455D1004453	TPNB Bank		11/16/2018	113,000.00	113,000.00	113,000.00	0.610	0.610	14	11/15/2019
455D1004454	455D1004454	TPNB Bank		11/16/2018	165,500.00	165,500.00	165,500.00	0.610	0.610	14	11/15/2019
455D1004455	455D1004455	TPNB Bank		11/16/2018	106,500.00	106,500.00	106,500.00	0.610	0.610	14	11/15/2019
455D1004456	455D1004456	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	14	11/15/2019
455D1004457	455D1004457	TPNB Bank		11/16/2018	380,000.00	380,000.00	380,000.00	0.610	0.610	14	11/15/2019
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	133	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	140	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	238	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	231	06/19/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	329	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhineln(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	182	05/01/2020
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	77	01/17/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	350	10/16/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	140	03/20/2020

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Linked Deposits											
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	140	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	77	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	112	02/21/2020
555D1004734	555D1004734	First State Bank (12219)		05/24/2019	639,000.00	639,000.00	639,000.00	0.960	0.960	203	05/22/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	280	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	280	08/07/2020
555D1005052	555D1005052	First State Bank (12219)		10/11/2019	338,000.00	338,000.00	338,000.00	0.830	0.830	343	10/09/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	280	08/07/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	203	05/22/2020
628D1003562	628D1003562	United Bank of Union (14334)		11/09/2018	910,000.00	910,000.00	910,000.00	0.940	0.940	7	11/08/2019
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	56	12/27/2019
628D1004477	628D1004477	United Bank of Union (14334)		11/30/2018	500,000.00	500,000.00	500,000.00	0.550	0.550	28	11/29/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	161	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	49	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	98	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	133	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	147	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	259	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	301	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	336	10/02/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	245	07/03/2020
642D1004004	642D1004004	Maries County Bank (08576)		11/02/2018	146,000.00	146,000.00	146,000.00	0.670	0.670	0	11/01/2019
642D1004079	642D1004079	Maries County Bank (08576)		11/02/2018	208,000.00	208,000.00	208,000.00	0.670	0.670	0	11/01/2019
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	77	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	91	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	105	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	112	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	175	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	182	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	182	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	182	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	140	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	140	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	168	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	154	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	154	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	231	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	259	07/17/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	308	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	273	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	273	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	273	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	301	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	301	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	315	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	329	09/25/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	77	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	301	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	308	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	224	06/12/2020
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	56	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	70	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	70	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	70	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	70	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	189	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	280	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	308	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	308	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	308	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	336	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	350	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	357	10/23/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	112	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	224	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930)		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	287	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	77	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	77	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	161	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	294	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	119	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	119	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	245	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	245	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	329	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	77	01/17/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	140	03/20/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	329	09/25/2020
Subtotal and Average			370,208,477.74		368,784,023.00	368,784,023.00	368,784,023.00		0.759	191	
Linked Deposits - FFCB											
3133EJU64	183200001	FFCB Note		11/16/2018	16,000.00	16,000.00	16,000.00	0.680	0.680	14	11/15/2019
3133EJY37	183340001	FFCB Note		11/30/2018	5,024,000.00	5,024,000.00	5,024,000.00	0.700	0.700	28	11/29/2019
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	42	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	56	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	70	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	112	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	126	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	154	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	154	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	196	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	203	05/22/2020
3133EKP6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	217	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	245	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	273	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	273	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	322	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	357	10/23/2020
Subtotal and Average			140,866,741.94		141,651,000.00	141,651,000.00	141,651,000.00		0.808	227	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,370,991,922.00		4,145,156,023.00	4,146,567,510.63	4,144,200,434.67		1.906	550	

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Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		311,278.11	311,278.11			0
				Subtotal		311,278.11	311,278.11			
Total Cash and Investments			4,370,991,922.00		4,145,156,023.00	4,146,878,788.74	4,144,511,712.78		1.906	550



**Missouri FY20
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Portfolio Summary
November 29, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	226,147,295.00	225,885,893.11	5.51	663	485	1.936	1.963
U.S. Agency Discount Notes	400,000,000.00	399,074,826.25	398,983,810.25	9.74	95	54	1.703	1.726
U.S. Agency Issues - Coupon	336,975,000.00	337,978,016.25	336,910,748.01	8.23	910	517	1.962	1.990
U.S. Agency Issues - Callable	1,623,035,000.00	1,621,323,864.62	1,622,615,876.85	39.61	1,529	1,207	2.261	2.292
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	4.88	9	5	1.665	1.688
Overnight Repos	789,694,000.00	789,694,000.00	789,694,000.00	19.28	5	2	1.611	1.634
Time Deposits - Market Rate	8,000,000.00	8,000,000.00	8,000,000.00	0.20	91	76	1.563	1.585
Linked Deposits	372,554,224.00	372,554,224.00	372,554,224.00	9.10	364	182	0.750	0.761
Linked Deposits - FFCB	141,522,000.00	141,522,000.00	141,522,000.00	3.45	364	211	0.797	0.808
Investments	4,096,780,224.00	4,096,294,226.12	4,096,166,552.22	100.00%	773	577	1.820	1.846

Cash and Accrued Interest								
Accrued Interest at Purchase		358,652.43	358,652.43					
Subtotal		358,652.43	358,652.43					
Total Cash and Investments	4,096,780,224.00	4,096,652,878.55	4,096,525,204.65		773	577	1.820	1.846

Total Earnings**	November 29 Month Ending	Fiscal Year To Date
Current Year	6,103,527.21	35,062,586.51
Average Daily Balance	4,295,235,237.22	4,242,789,472.14
Effective Rate of Return	1.79%	1.98%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 11/01/2019-11/29/2019

Run Date: 01/02/2020 - 10:16

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Missouri FY20 Summary by Type November 29, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	12	159,250,000.00	159,004,546.44	3.88	1.919	689
U.S. Agency Discount Notes	7	275,000,000.00	274,256,168.09	6.70	1.741	57
U.S. Agency Issues - Callable	67	947,845,000.00	947,783,199.60	23.14	2.386	1,271
Term Repo	2	200,000,000.00	200,000,000.00	4.88	1.688	5
Overnight Repos	3	443,135,000.00	443,135,000.00	10.82	1.667	2
U.S. Treasury Securities - Coupon	10	180,000,000.00	181,225,933.08	4.42	1.968	513
Subtotal	101	2,205,230,000.00	2,205,404,847.21	53.84	2.030	646
Fund: Bond Pool : Investments						
Overnight Repos	1	121,855,000.00	121,855,000.00	2.97	1.541	2
U.S. Agency Issues - Coupon	10	121,075,000.00	121,111,182.08	2.96	1.998	310
U.S. Agency Discount Notes	2	50,000,000.00	49,942,017.90	1.22	1.741	25
U.S. Agency Issues - Callable	23	238,085,000.00	238,024,279.16	5.81	1.997	1,151
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,783,648.18	0.24	2.555	578
Subtotal	37	541,015,000.00	540,716,127.32	13.20	1.881	589
Fund: General Time Deposits						
Time Deposits - Market Rate	16	8,000,000.00	8,000,000.00	0.20	1.585	76
Subtotal	16	8,000,000.00	8,000,000.00	0.20	1.585	76
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	225	49,911,932.00	49,911,932.00	1.22	0.813	188
Subtotal	225	49,911,932.00	49,911,932.00	1.22	0.813	188
Fund: Linked: Small Business						
Linked Deposits	392	263,272,501.00	263,272,501.00	6.43	0.746	183
Subtotal	392	263,272,501.00	263,272,501.00	6.43	0.746	183

Missouri FY20
Summary by Type
November 29, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	160
Subtotal	1	700,000.00	700,000.00	0.02	0.770	160
Fund: Linked: Government Entity						
Linked Deposits	39	14,883,774.00	14,883,774.00	0.36	0.791	221
Subtotal	39	14,883,774.00	14,883,774.00	0.36	0.791	221
Fund: Linked: Multi Family Housing						
Linked Deposits	37	43,786,017.00	43,786,017.00	1.07	0.782	150
Subtotal	37	43,786,017.00	43,786,017.00	1.07	0.782	150
Fund: Agribank						
Linked Deposits - FFCB	16	141,522,000.00	141,522,000.00	3.45	0.808	211
Subtotal	16	141,522,000.00	141,522,000.00	3.45	0.808	211
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Callable	37	437,105,000.00	436,808,398.09	10.66	2.249	1,098
U.S. Agency Issues - Coupon	5	56,650,000.00	56,795,019.49	1.39	2.169	479
U.S. Agency Discount Notes	3	75,000,000.00	74,785,624.26	1.83	1.662	65
Overnight Repos	2	224,704,000.00	224,704,000.00	5.49	1.618	2
U.S. Treasury Securities - Coupon	2	35,000,000.00	34,876,311.85	0.85	1.769	309
Subtotal	49	828,459,000.00	827,969,353.69	20.22	1.999	632
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	915	4,096,780,224.00	4,096,166,552.22	100.00	1.846	577

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Portfolio Management
Portfolio Details - Investments
November 29, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,924,610.00	9,953,757.50	1.250	1.501	701	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,915,230.00	9,783,648.18	1.125	2.555	578	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,995,125.00	24,942,450.30	1.625	2.432	106	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,995,125.00	24,945,377.56	1.625	2.390	106	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,044,925.00	25,012,477.27	2.250	2.096	122	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,031,250.00	25,025,220.10	2.250	1.842	91	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,073,440.00	20,072,962.14	3.625	1.864	77	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,180,080.00	10,200,938.39	2.750	1.551	624	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,087,110.00	10,083,429.23	2.750	1.735	305	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,165,825.00	15,237,493.12	1.875	1.528	1,736	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,946,300.00	24,922,554.35	1.125	1.876	152	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,499,215.00	15,465,940.72	2.375	1.685	1,720	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,289,060.00	10,239,644.25	2.250	1.739	1,797	10/31/2024
Subtotal and Average			223,468,111.16		225,000,000.00	226,147,295.00	225,885,893.11		1.963	485	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,930,000.00	24,911,527.78	1.960	2.035	65	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,913,333.25	24,896,666.67	1.860	1.929	80	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,871,111.00	24,845,125.00	1.890	1.962	118	03/27/2020
31315KQL7	192910002	Farmer Mac		10/18/2019	25,000,000.00	24,987,930.50	24,984,833.33	1.680	1.732	13	12/13/2019
313384QG7	192800001	FHLB Note		10/07/2019	25,000,000.00	24,992,319.50	24,989,281.25	1.715	1.768	9	12/09/2019
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,835,555.50	24,834,375.00	1.590	1.648	150	04/28/2020
313384QK8	192840002	FHLB Note		10/11/2019	50,000,000.00	49,978,055.50	49,972,000.00	1.680	1.732	12	12/12/2019
313384RQ4	192900003	FHLB Note		10/17/2019	25,000,000.00	24,956,937.50	24,952,736.65	1.660	1.713	41	01/10/2020
313384RA9	193050001	FHLB Note		11/01/2019	50,000,000.00	49,945,139.00	49,940,750.00	1.580	1.628	27	12/27/2019
313384SC4	193220002	FHLB Note		11/18/2019	50,000,000.00	49,887,375.00	49,885,165.31	1.560	1.608	53	01/22/2020
313384RE1	193300001	FHLB Note		11/26/2019	25,000,000.00	24,968,180.50	24,966,415.93	1.560	1.606	31	12/31/2019
313384TP4	193310005	FHLB Note		11/27/2019	50,000,000.00	49,808,889.00	49,804,933.33	1.596	1.647	88	02/26/2020
Subtotal and Average			399,018,940.48		400,000,000.00	399,074,826.25	398,983,810.25		1.726	54	
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,139,145.25	15,000,000.00	2.650	2.650	432	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,005,629.80	15,000,000.00	2.040	2.041	46	01/15/2020
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,939,953.50	15,000,000.00	1.460	1.460	1,777	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	9,975,604.80	10,000,000.00	1.720	1.720	1,451	11/20/2023
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,150,336.60	9,993,548.15	2.700	2.747	527	05/10/2021
3133EKB09	190580001	FFCB Note		02/27/2019	10,000,000.00	10,023,457.80	10,000,000.00	2.520	2.520	89	02/27/2020
3133EKF06	190950001	FFCB Note		04/05/2019	10,000,000.00	10,080,298.00	9,997,777.08	2.230	2.247	492	04/05/2021

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U.S. Agency Issues - Coupon											
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,160,596.00	19,962,951.39	2.230	2.372	492	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,080,298.00	9,981,475.69	2.230	2.372	492	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,254,404.76	9,221,689.19	1.750	2.340	193	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,988,779.55	14,967,503.37	1.550	2.050	160	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,027,917.70	10,000,000.00	2.000	2.001	292	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,670,916.91	6,648,430.45	1.950	1.973	376	12/10/2020
3133EKR3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,055,744.35	15,027,751.44	1.950	1.805	473	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,973,864.60	14,930,191.12	1.550	1.741	914	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,935,665.20	9,925,384.65	1.500	1.660	1,782	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	9,983,971.50	9,996,001.08	1.600	1.620	759	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,817,590.87	12,818,811.75	1.550	1.626	240	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,995,374.30	15,000,000.00	1.570	1.570	178	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,031,976.85	14,999,558.58	2.375	2.384	121	03/30/2020
3130A0JR2	181230001	FHLB Note		05/03/2018	9,000,000.00	9,001,886.49	8,999,651.02	2.375	2.484	13	12/13/2019
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,352,840.20	15,065,292.02	2.875	2.650	741	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,212,785.05	15,169,112.27	3.125	2.009	377	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	9,993,786.30	9,983,414.64	1.625	1.711	720	11/19/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,249,043.47	19,250,000.00	1.500	1.396	16	12/16/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,938,074.20	9,986,102.06	1.250	1.334	626	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,938,074.20	9,986,102.06	1.250	1.334	626	08/17/2021
Subtotal and Average			355,878,496.34		336,975,000.00	337,978,016.25	336,910,748.01		1.990	517	
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,771,304.61	12,745,744.87	2.720	2.736	811	02/18/2022
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	7,969,085.92	8,000,000.00	2.020	2.020	1,458	11/27/2023
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,017.20	10,000,000.00	1.590	1.590	114	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,991,587.60	10,000,000.00	1.590	1.590	248	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,995,240.00	10,000,000.00	1.360	1.360	80	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,652,654.08	11,696,204.00	1.480	1.501	592	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,939,132.20	9,997,210.79	1.440	1.465	416	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,979,177.20	10,000,000.00	1.470	1.470	445	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,544,104.54	9,575,000.00	1.360	1.360	345	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,004,473.10	10,000,000.00	2.090	2.090	944	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,029,287.00	10,000,000.00	2.200	2.200	1,332	07/24/2023
3133EKN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,952,526.10	10,000,000.00	2.240	2.240	1,704	07/30/2024
3133EKM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,480,145.02	19,525,000.00	1.990	1.990	1,353	08/14/2023
3133EKN1	192270001	FFCB Note		08/15/2019	10,000,000.00	10,000,141.10	9,997,682.29	2.170	2.177	1,354	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,025,215.01	15,025,000.00	2.190	2.190	1,446	11/15/2023

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U.S. Agency Issues - Callable											
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,986,532.20	10,000,000.00	1.820	1.820	993	08/19/2022
3133EKB62	192330001	FFCB Note		08/21/2019	10,000,000.00	9,974,027.60	10,000,000.00	2.100	2.100	1,179	02/21/2023
3133EKP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,560,163.11	11,557,294.42	2.170	2.177	1,354	08/15/2023
3133EKB62	192410002	FFCB Note		08/29/2019	10,000,000.00	9,974,027.60	10,000,000.00	2.100	2.100	1,179	02/21/2023
3133EKH90	192470001	FFCB Note		09/04/2019	10,000,000.00	9,999,953.40	10,000,000.00	2.220	2.220	1,556	03/04/2024
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,976,640.20	9,992,601.67	2.030	2.058	1,011	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	9,991,227.50	10,000,000.00	1.900	1.900	1,381	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	20,003,127.20	19,962,603.33	1.960	2.001	1,752	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	15,002,345.40	14,972,671.67	1.960	2.000	1,752	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	9,991,227.50	10,000,000.00	1.900	1.900	1,381	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	9,972,167.50	9,998,568.18	1.950	1.956	958	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	14,950,204.05	14,997,102.38	1.980	1.986	1,234	04/17/2023
3133EK3P9	192950004	FFCB Note		10/22/2019	10,000,000.00	10,001,375.00	10,000,000.00	1.790	1.790	327	10/22/2020
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	9,994,239.10	10,000,000.00	2.000	2.000	1,802	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	9,989,284.10	9,992,512.50	1.890	1.906	1,824	11/27/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,978,006.70	15,000,000.00	1.500	1.500	331	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,988,242.00	10,000,000.00	1.750	1.750	697	10/27/2021
3130ACVQ4	173620001	FHLB Note		12/28/2017	15,000,000.00	15,009,638.25	15,000,000.00	2.010	2.010	303	09/28/2020
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	2,999,592.93	2,956,385.08	1.750	3.379	698	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,020,821.50	14,996,516.67	2.270	2.275	1,696	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	9,990,677.20	10,000,000.00	1.970	1.970	1,747	09/11/2024
3130AH6F5	192750001	FHLB Note		10/02/2019	15,000,000.00	14,910,591.15	15,000,000.00	2.270	2.270	1,768	10/02/2024
3130AH7L1	192950002	FHLB Note		10/22/2019	15,000,000.00	14,997,608.55	15,000,000.00	2.000	3.515	1,788	10/22/2024
3130AH7K3	192950003	FHLB Note		10/22/2019	15,000,000.00	14,994,643.50	15,000,000.00	2.000	3.675	1,788	10/22/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,459,158.98	7,495,000.00	2.000	2.000	1,787	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	14,941,584.90	14,995,542.50	2.000	2.006	1,810	11/13/2024
3130AHDH3	193180001	FHLB Note		11/14/2019	15,000,000.00	14,980,880.55	15,000,000.00	1.900	4.012	1,811	11/14/2024
3130AHDZ3	193180002	FHLB Note		11/14/2019	15,000,000.00	14,997,474.90	15,000,000.00	1.800	4.201	1,811	11/14/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,003,901.68	9,000,000.00	2.070	2.070	1,816	11/19/2024
3130AHJS3	193230002	FHLB Note		11/19/2019	10,000,000.00	10,002,394.50	10,000,000.00	2.200	2.200	1,816	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,487,700.00	7,494,773.33	2.000	2.015	1,819	11/22/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,377,000.39	8,360,000.00	2.700	2.700	832	03/11/2022
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,010,491.09	11,998,740.63	2.000	1.523	486	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,984.17	7,105,000.00	2.000	1.575	486	03/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,117.44	9,988,669.83	2.000	2.206	578	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,998,544.40	9,995,250.00	1.750	2.057	578	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,994,895.40	19,995,231.46	1.500	2.035	578	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,994,575.80	19,990,457.59	1.500	2.026	578	06/30/2021

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U.S. Agency Issues - Callable											
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,989,554.40	19,996,683.33	1.500	2.134	605	07/27/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,995,766.25	25,000,000.00	2.000	2.311	649	09/09/2021
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,997,137.75	25,000,000.00	2.000	2.445	655	09/15/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,983,979.55	15,000,000.00	1.530	1.530	311	10/06/2020
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	15,003,539.55	15,000,000.00	2.000	1.660	747	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,991,975.75	15,000,000.00	2.050	2.050	761	12/30/2021
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,001,775.70	15,000,000.00	1.700	1.700	167	05/15/2020
3134GB2Y7	173420001	FHLMC Note		12/08/2017	15,000,000.00	15,000,727.65	15,000,000.00	2.150	2.150	739	12/08/2021
3134GB5P3	173630003	FHLMC Note		12/29/2017	10,000,000.00	10,003,102.60	10,000,000.00	2.000	2.000	212	06/29/2020
3134GB4V1	173630004	FHLMC Note		12/29/2017	10,000,000.00	10,003,084.40	10,000,000.00	2.000	2.352	577	06/29/2021
3134GB4V1	173630005	FHLMC Note		12/29/2017	4,275,000.00	4,273,318.58	4,273,069.46	2.000	2.382	577	06/29/2021
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,602,913.41	4,524,499.10	2.220	2.808	944	07/01/2022
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,747,552.37	4,677,445.20	1.400	3.565	605	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,151,160.49	7,135,000.00	2.700	2.700	1,579	03/27/2024
3134GTFF5	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,020,509.50	25,000,000.00	2.460	2.460	130	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,512,380.25	12,497,375.00	2.550	2.558	1,151	01/24/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,040,510.80	15,000,000.00	2.650	2.650	1,621	05/08/2024
3134GTKH5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,021,273.75	15,000,000.00	2.750	2.751	1,537	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,503,860.77	14,444,457.88	1.850	2.295	321	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,023,052.15	15,000,000.00	2.640	2.640	1,544	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,038,452.50	25,000,000.00	2.600	2.601	1,179	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,024,700.50	15,000,000.00	2.670	2.671	1,641	05/28/2024
3134GTQE6	191710001	FHLMC Note		06/20/2019	15,000,000.00	15,004,094.85	15,000,000.00	2.450	3.106	1,664	06/20/2024
3134GTRW5	191710002	FHLMC Note		06/20/2019	7,900,000.00	7,900,161.16	7,900,000.00	2.500	2.500	1,283	06/05/2023
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,008,015.25	15,000,000.00	2.020	2.020	572	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,006,152.85	15,000,000.00	2.000	2.000	1,304	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,004,723.00	10,000,000.00	2.000	2.000	1,119	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,008,810.25	15,000,000.00	2.000	2.000	1,038	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,005,873.50	10,000,000.00	2.000	2.000	1,038	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,005,094.75	25,000,000.00	2.000	2.000	586	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,002,057.70	15,000,000.00	2.000	2.000	772	01/10/2022
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,002,387.55	15,000,000.00	2.150	3.223	1,689	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	10,007,816.40	10,000,000.00	2.150	2.150	1,234	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,022,188.20	20,000,000.00	2.100	2.100	1,150	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,019,825.05	15,000,000.00	2.125	2.125	1,332	07/24/2023
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,707,456.54	11,744,516.88	2.150	2.161	1,703	07/29/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,979,695.40	10,000,000.00	2.100	2.100	979	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,051,662.86	5,050,000.00	2.100	2.100	1,528	02/05/2024

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U.S. Agency Issues - Callable											
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,005,582.85	15,000,000.00	2.185	2.185	1,164	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,977,988.70	10,000,000.00	2.000	2.000	621	08/12/2021
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	9,999,826.20	10,000,000.00	2.100	2.100	1,746	09/10/2024
3134GT5V1	192550001	FHLMC Note		09/12/2019	15,000,000.00	14,949,120.00	15,000,000.00	2.000	2.918	1,748	09/12/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	14,852,272.20	15,000,000.00	2.200	2.200	1,755	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	10,982,763.33	11,000,000.00	2.050	2.050	1,563	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,881,491.75	15,000,000.00	2.010	2.010	1,390	09/20/2023
3134GT6Z1	192660001	FHLMC Note		09/23/2019	15,000,000.00	14,979,519.15	15,000,000.00	2.000	3.010	1,759	09/23/2024
3134GT7B3	192730002	FHLMC Note		09/30/2019	15,000,000.00	14,986,028.10	15,000,000.00	2.000	3.221	1,766	09/30/2024
3134GT7A5	192730003	FHLMC Note		09/30/2019	15,000,000.00	14,976,512.85	15,000,000.00	2.000	3.238	1,766	09/30/2024
3134GT6S7	192730004	FHLMC Note		09/30/2019	15,000,000.00	14,989,664.25	14,995,940.00	2.000	3.039	1,766	09/30/2024
3134GT7M9	192750002	FHLMC Note		10/02/2019	15,000,000.00	14,962,828.50	15,000,000.00	2.200	2.200	1,402	10/02/2023
3134GUBC3	192760001	FHLMC Note		10/03/2019	15,000,000.00	14,994,038.70	15,000,000.00	2.000	3.436	1,769	10/03/2024
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,638,839.29	13,660,000.00	2.000	2.000	1,038	10/03/2022
3134GUBT6	192880001	FHLMC Note		10/15/2019	15,000,000.00	15,000,142.35	15,000,000.00	2.000	3.633	1,781	10/15/2024
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	14,978,224.05	15,000,000.00	2.170	2.170	1,781	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	9,985,482.70	10,000,000.00	2.170	2.170	1,781	10/15/2024
3134GUBS8	192890001	FHLMC Note		10/16/2019	20,000,000.00	20,000,191.20	20,000,000.00	2.050	3.619	1,782	10/16/2024
3134GUBP4	192900002	FHLMC Note		10/17/2019	15,000,000.00	15,000,118.05	15,000,000.00	2.025	3.608	1,783	10/17/2024
3134GUK9	192940001	FHLMC Note		10/21/2019	10,000,000.00	9,980,756.20	10,000,000.00	2.000	2.000	1,056	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	14,886,626.40	15,000,000.00	2.000	2.000	1,605	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,416,629.22	7,444,524.81	2.020	2.036	1,781	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	14,999,371.20	15,000,000.00	2.000	2.000	1,430	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	9,977,110.90	10,000,000.00	1.950	1.950	1,245	04/28/2023
3134GUJD3	193090002	FHLMC Note		11/05/2019	15,000,000.00	14,919,204.60	15,000,000.00	2.200	2.200	1,802	11/05/2024
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	12,001,615.92	11,967,552.30	1.900	1.972	1,430	10/30/2023
3134GUGW4	193110001	FHLMC Note		11/07/2019	10,000,000.00	9,860,934.70	10,000,000.00	2.125	2.125	1,804	11/07/2024
3134GUGW4	193110002	FHLMC Note		11/07/2019	15,000,000.00	14,791,402.05	15,000,000.00	2.125	2.125	1,804	11/07/2024
3134GSW68	193160001	FHLMC Note		11/12/2019	10,000,000.00	10,022,804.50	10,030,557.14	2.930	2.836	1,259	05/12/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	14,944,632.60	15,000,000.00	2.150	2.150	1,811	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	9,991,990.80	10,000,000.00	2.050	2.050	1,815	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,352,243.26	7,373,159.32	2.000	2.005	1,824	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	14,944,502.55	15,000,000.00	2.010	2.010	1,641	05/28/2024
3134GUUD0	193330002	FHLMC Note		11/29/2019	10,000,000.00	9,999,948.50	10,000,000.00	1.625	2.496	727	11/26/2021
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,486,187.70	11,494,333.24	2.020	2.031	1,796	10/30/2024
3135GOW90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,000,767.20	10,000,000.00	1.950	1.950	1,063	10/28/2022
Subtotal and Average			1,646,160,032.86		1,623,035,000.00	1,621,323,864.62	1,622,615,876.85	2.292	1,207		

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Term Repo											
19329TM01	19329TM01	South Street Securities		11/25/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.680	1.703	4	12/04/2019
19331TM01	19331TM01	South Street Securities		11/27/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.650	1.673	6	12/06/2019
Subtotal and Average			250,058,206.90		200,000,000.00	200,000,000.00	200,000,000.00	1.688	1.688	5	
Overnight Repos											
19331ON07	19331ON07	ASL Capital		11/27/2019	133,799,000.00	133,799,000.00	133,799,000.00	1.630	1.653	2	12/02/2019
19331ON04	19331ON04	Cantor Fitzgerald & Co		11/27/2019	202,763,000.00	202,763,000.00	202,763,000.00	1.590	1.612	2	12/02/2019
19331ON03	19331ON03	DAIWA CAPITAL MARKETS AMERICA		11/27/2019	121,855,000.00	121,855,000.00	121,855,000.00	1.520	1.541	2	12/02/2019
19331ON01	19331ON01	South Street Securities		11/27/2019	200,000,000.00	200,000,000.00	200,000,000.00	1.650	1.673	2	12/02/2019
19331ON02	19331ON02	South Street Securities		11/27/2019	21,941,000.00	21,941,000.00	21,941,000.00	1.650	1.673	2	12/02/2019
19331ON08	19331ON08	South Street Securities		11/27/2019	109,336,000.00	109,336,000.00	109,336,000.00	1.650	1.673	2	12/02/2019
Subtotal and Average			902,317,793.10		789,694,000.00	789,694,000.00	789,694,000.00	1.634	1.634	2	
Time Deposits - Market Rate											
041T1017882	041T1017882	Bank of Bloomsdale (09788)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
065T1017878	065T1017878	OBannon Banking Co (08295)		11/15/2019	500,000.00	500,000.00	500,000.00	1.650	1.650	76	02/14/2020
067T1017888	067T1017888	First MO St Bk-Cape Co(58230)		11/15/2019	500,000.00	500,000.00	500,000.00	1.800	1.800	76	02/14/2020
094T1017872	094T1017872	First State Bank & Tr (14185)		11/15/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	76	02/14/2020
154T1017877	154T1017877	Citizens Bank - Edina(12457)		11/15/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	76	02/14/2020
155T1017873	155T1017873	Citizens Bank of Eldon-(01956)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	76	02/14/2020
186T1017879	186T1017879	The Callaway Bank (12223)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	76	02/14/2020
258T1017883	258T1017883	Hawthorn Bank (10619)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
289T1017875	289T1017875	Commerce Bank-KC (24998)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
377T1017876	377T1017876	Citizens Nat'l Bk-St L(04549)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	76	02/14/2020
425T1017871	425T1017871	Exchange Bank of MO(01616)		11/15/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	76	02/14/2020
461T1017881	461T1017881	The Bank of Missouri (01617)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
628T1017870	628T1017870	United Bank of Union (14334)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
642T1017880	642T1017880	Maries County Bank (08576)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
664T1017869	664T1017869	West Plains Bk & Tr Co(15489)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	76	02/14/2020
739T1017874	739T1017874	Old Missouri Bank (35213)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	76	02/14/2020
Subtotal and Average			4,137,931.03		8,000,000.00	8,000,000.00	8,000,000.00	1.585	1.585	76	
Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	188	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	195	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	195	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	279	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	279	09/04/2020

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Linked Deposits											
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	342	11/06/2020
025D1004504	025D1004504	Belgrade State Bank (12208)		12/07/2018	167,543.00	167,543.00	167,543.00	0.470	0.470	6	12/06/2019
025D1004505	025D1004505	Belgrade State Bank (12208)		12/07/2018	120,255.00	120,255.00	120,255.00	0.470	0.470	6	12/06/2019
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	111	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	125	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	125	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	188	06/05/2020
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	195	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	223	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	223	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	223	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	251	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	328	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	321	10/16/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	48	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	90	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	90	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	90	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	97	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	97	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	146	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	125	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	146	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	160	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	139	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	146	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	174	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	174	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	167	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	167	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	167	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	251	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	216	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	202	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	202	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	209	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	209	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	223	07/10/2020

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Linked Deposits											
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	230	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	237	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	251	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	237	07/24/2020
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	251	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	279	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	265	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	335	10/30/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	279	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	272	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	356	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	356	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	356	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	321	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	356	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	356	11/20/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	356	11/20/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	69	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	195	06/12/2020
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	48	01/17/2020
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	48	01/17/2020
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	104	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	104	03/13/2020
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	62	01/31/2020
046D1004506	046D1004506	Mid Missouri Bank (15584)		12/07/2018	630,000.00	630,000.00	630,000.00	0.630	0.630	6	12/06/2019
046D1004517	046D1004517	Mid Missouri Bank (15584)		12/21/2018	132,000.00	132,000.00	132,000.00	0.610	0.610	20	12/20/2019
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	118	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	111	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	34	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	34	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	34	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	62	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	104	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	83	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	83	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	104	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	132	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	111	03/20/2020

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Linked Deposits											
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	223	07/10/2020
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	111	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	111	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	111	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	104	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	104	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	111	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	104	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	132	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	139	04/17/2020
046D1004819	046D1004819	Mid Missouri Bank (15584)		04/05/2019	101,000.00	101,000.00	101,000.00	0.480	0.480	125	04/03/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	125	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	167	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	160	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	153	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	153	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	139	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	139	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	188	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	153	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	174	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	174	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	174	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	188	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	188	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	188	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	174	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	195	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	188	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	202	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	202	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	272	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	272	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	272	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	272	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	209	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	209	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	216	07/03/2020

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Linked Deposits											
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	216	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	230	07/17/2020
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	230	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	244	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	244	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	244	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	251	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	244	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	258	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	258	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	265	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	279	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	279	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	279	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	307	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	314	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	272	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	349	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	307	10/02/2020
046D1005412	046D1005412	Mid Missouri Bank (15584)		10/11/2019	22,000.00	22,000.00	22,000.00	0.590	0.590	314	10/09/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	314	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	314	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	307	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	328	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	321	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	328	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	349	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	335	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	335	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	335	10/30/2020
046D1005502	046D1005502	Mid Missouri Bank (15584)		11/01/2019	191,000.00	191,000.00	191,000.00	0.470	0.470	335	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	342	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	342	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	342	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	342	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	349	11/13/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	349	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	349	11/13/2020

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Linked Deposits											
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	363	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	363	11/27/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	363	11/27/2020
053D1004253	053D1004253	Community State Bank (01936)		12/28/2018	194,000.00	194,000.00	194,000.00	0.880	0.880	27	12/27/2019
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	111	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	104	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	104	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	146	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	153	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	209	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	244	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	272	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	335	10/30/2020
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	41	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	286	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	314	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	342	11/06/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	41	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	244	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	62	01/31/2020
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	48	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	188	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	97	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	160	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	230	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	265	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	300	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	300	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	300	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	321	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	335	10/30/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	111	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	237	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	146	04/24/2020
139D1004268	139D1004268	Simmons Bank		12/28/2018	45,000.00	45,000.00	45,000.00	0.880	0.880	27	12/27/2019
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	62	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	76	02/14/2020
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	62	01/31/2020

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Linked Deposits											
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	62	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	132	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	188	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	314	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	300	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	335	10/30/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	48	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	132	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	188	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	118	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	251	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	272	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	272	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	272	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	272	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	104	03/13/2020
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	62	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	41	01/10/2020
170D1004376	170D1004376	1st State Community Bk(17323)		12/28/2018	131,820.00	131,820.00	131,820.00	0.880	0.880	27	12/27/2019
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	62	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	111	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	62	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	62	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	104	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	188	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	41	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	83	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	90	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	104	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	146	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	174	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	160	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	167	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	188	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	223	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	195	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	195	06/12/2020
170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	202	06/19/2020

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Linked Deposits											
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	223	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	223	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	202	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	258	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	223	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	223	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	223	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	223	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	223	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	209	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	209	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	223	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	216	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	223	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	230	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	230	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	230	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	258	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	244	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	244	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	244	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	258	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	258	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	265	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	272	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	356	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	307	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	286	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	279	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	286	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	300	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	279	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	307	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	307	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	314	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	314	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	328	10/23/2020
170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	335	10/30/2020

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Linked Deposits											
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	342	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	335	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	342	11/06/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	356	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	349	11/13/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	41	01/10/2020
196D1004340	196D1004340	Tri County Trust Co (11465)		12/28/2018	22,000.00	22,000.00	22,000.00	0.690	0.690	27	12/27/2019
196D1004342	196D1004342	Tri County Trust Co (11465)		12/28/2018	135,000.00	135,000.00	135,000.00	0.690	0.690	27	12/27/2019
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	48	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	48	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	48	01/17/2020
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	146	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	153	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	153	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	153	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	174	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	174	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	174	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	174	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	188	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	195	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	195	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	216	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	279	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	293	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	314	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	335	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	349	11/13/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	160	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	160	05/08/2020
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	160	05/08/2020
257D1004498	257D1004498	Jefferson Bank of MO (19762)		12/07/2018	235,000.00	235,000.00	235,000.00	0.700	0.700	6	12/06/2019
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	167	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	111	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	48	01/17/2020
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	48	01/17/2020
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	62	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	62	01/31/2020

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Linked Deposits											
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	62	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	62	01/31/2020
258D1004483	258D1004483	Hawthorn Bank (10619)		12/07/2018	2,380,300.00	2,380,300.00	2,380,300.00	0.630	0.630	6	12/06/2019
258D1004496	258D1004496	Hawthorn Bank (10619)		12/21/2018	695,000.00	695,000.00	695,000.00	0.610	0.610	20	12/20/2019
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	48	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	48	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	55	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	55	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	55	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	62	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	132	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	111	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	111	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	104	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	132	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	279	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	279	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	139	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	174	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	174	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	195	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	174	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	279	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	230	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	237	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	237	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	237	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	244	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	251	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	265	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	258	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	300	09/25/2020
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	279	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	265	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	279	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	272	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	314	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	314	10/09/2020

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Linked Deposits											
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	321	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	328	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	335	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	356	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	356	11/20/2020
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	118	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	48	01/17/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	174	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	174	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	258	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	300	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	307	10/02/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	69	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	111	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	146	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	188	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	251	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	174	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	174	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	230	07/17/2020
320D1004262	320D1004262	Bank of Kirksville (01635)		12/28/2018	697,500.00	697,500.00	697,500.00	0.690	0.690	27	12/27/2019
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	104	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	62	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	62	01/31/2020
320D1004532	320D1004532	Bank of Kirksville (01635)		12/14/2018	56,000.00	56,000.00	56,000.00	0.700	0.700	13	12/13/2019
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	55	01/24/2020
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	146	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	146	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	202	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	167	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	188	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	188	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	174	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	188	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	195	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	195	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	195	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	195	06/12/2020

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Linked Deposits											
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	195	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	195	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	195	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	216	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	223	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	237	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	244	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	244	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	244	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	244	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	244	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	244	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	321	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	314	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	335	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	335	10/30/2020
320D1005543	320D1005543	Bank of Kirksville (01635)		11/08/2019	245,000.00	245,000.00	245,000.00	0.700	0.700	342	11/06/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	342	11/06/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	62	01/31/2020
325D1004537	325D1004537	Equity Bank		12/21/2018	660,157.00	660,157.00	660,157.00	0.700	0.700	20	12/20/2019
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	69	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	69	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	69	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	69	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	90	02/28/2020
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	118	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	132	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	125	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	132	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	146	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	209	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	146	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	188	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	293	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	202	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	272	08/28/2020

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325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	272	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	342	11/06/2020
331D1004278	331D1004278	Lamar Bank & Trust Co (01964)		12/28/2018	225,000.00	225,000.00	225,000.00	0.880	0.880	27	12/27/2019
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	111	03/20/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	48	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	230	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	48	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	174	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	195	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	209	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	209	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	300	09/25/2020
357D1004176	357D1004176	Legends Bank (12616)		12/28/2018	504,341.00	504,341.00	504,341.00	0.880	0.880	27	12/27/2019
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	41	01/10/2020
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	41	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	48	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	125	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	125	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	125	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	62	01/31/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	111	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	111	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	104	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	111	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	104	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	104	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	111	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	62	01/31/2020
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	174	05/22/2020
357D1004585	357D1004585	Legends Bank (12616)		01/18/2019	351,388.00	351,388.00	351,388.00	0.650	0.650	48	01/17/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	174	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	69	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	76	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	104	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	97	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	160	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	160	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	335	10/30/2020

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Linked Deposits											
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	160	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	111	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	139	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	139	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	174	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	139	04/17/2020
357D1004829	357D1004829	Legends Bank (12616)		04/05/2019	1,005,000.00	1,005,000.00	1,005,000.00	0.480	0.480	125	04/03/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	125	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	160	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	153	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	174	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	223	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	174	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	188	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	188	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	209	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	251	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	195	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	258	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	209	06/26/2020
357D1004970	357D1004970	Legends Bank (12616)		06/28/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.550	0.550	209	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	195	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	209	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	209	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	188	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	209	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	216	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	216	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	251	08/07/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	223	07/10/2020
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	223	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	223	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	230	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	230	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	230	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	230	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	230	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	237	07/24/2020

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Linked Deposits											
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	244	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	244	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	244	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	251	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	251	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	265	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	258	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	258	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	258	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	258	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	258	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	272	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	272	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	272	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	335	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	300	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	300	09/25/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	314	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	314	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	314	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	349	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	349	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	342	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	342	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	335	10/30/2020
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	153	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	174	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	195	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	237	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	237	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	244	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	286	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	307	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	202	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	111	03/20/2020
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	48	01/17/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	118	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	118	03/27/2020

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Linked Deposits											
380D1004562	380D1004562	Oakstar Bank (58115)		12/28/2018	620,000.00	620,000.00	620,000.00	0.440	0.440	27	12/27/2019
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	41	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	62	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	62	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	69	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	69	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	153	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	111	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	174	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	146	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	188	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	202	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	202	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	202	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	230	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	230	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	230	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	237	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	237	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	244	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	272	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	272	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	335	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	335	10/30/2020
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	251	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	146	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	104	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	111	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	153	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	160	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	146	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	146	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	111	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	125	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	139	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	125	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	188	06/05/2020
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	279	09/04/2020

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Linked Deposits											
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	342	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	195	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	342	11/06/2020
451D1004299	451D1004299	Ozark Bank (01654)		12/28/2018	685,000.00	685,000.00	685,000.00	0.880	0.880	27	12/27/2019
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	41	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	41	01/10/2020
451D1004341	451D1004341	Ozark Bank (01654)		12/28/2018	185,000.00	185,000.00	185,000.00	0.880	0.880	27	12/27/2019
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	48	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	34	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	90	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	118	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	132	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	139	04/17/2020
451D1004993	451D1004993	Ozark Bank (01654)		06/14/2019	425,000.00	425,000.00	425,000.00	0.830	0.830	195	06/12/2020
451D1004994	451D1004994	Ozark Bank (01654)		06/14/2019	1,050,000.00	1,050,000.00	1,050,000.00	0.830	0.830	195	06/12/2020
451D1004995	451D1004995	Ozark Bank (01654)		06/14/2019	780,000.00	780,000.00	780,000.00	0.830	0.830	195	06/12/2020
451D1004996	451D1004996	Ozark Bank (01654)		06/14/2019	490,000.00	490,000.00	490,000.00	0.830	0.830	195	06/12/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	230	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	307	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	328	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	349	11/13/2020
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	104	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	111	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	209	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	202	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	342	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	342	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	349	11/13/2020
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	349	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	349	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	349	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	349	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	349	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	349	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	300	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-Rhinelnd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	153	05/01/2020
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	48	01/17/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	321	10/16/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	111	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	111	03/20/2020
555D1004589	555D1004589	First State Bank (12219)		01/18/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.650	0.650	48	01/17/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	83	02/21/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	251	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	251	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	251	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	335	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	342	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	174	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	335	10/30/2020
628D1004069	628D1004069	United Bank of Union (14334)		12/28/2018	280,000.00	280,000.00	280,000.00	0.880	0.880	27	12/27/2019
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	132	04/10/2020
628D1004548	628D1004548	United Bank of Union (14334)		12/21/2018	295,000.00	295,000.00	295,000.00	0.630	0.630	20	12/20/2019
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	69	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	104	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	118	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	230	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	272	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	307	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	342	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	363	11/27/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	216	07/03/2020
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	48	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	62	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	76	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	83	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	146	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	153	05/01/2020
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	153	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	153	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	111	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	111	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	139	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	125	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	125	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	202	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	230	07/17/2020

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Linked Deposits											
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	279	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	244	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	244	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	244	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	272	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	272	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	286	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	300	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	335	10/30/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	335	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	335	10/30/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	48	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	272	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	279	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	195	06/12/2020
774D1004282	774D1004282	Enterprise Bank (27237)		12/28/2018	1,230,357.00	1,230,357.00	1,230,357.00	0.880	0.880	27	12/27/2019
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	41	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	41	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	41	01/10/2020
774D1004320	774D1004320	Enterprise Bank (27237)		01/11/2019	2,320,000.00	2,320,000.00	2,320,000.00	0.850	0.850	41	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	160	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	251	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	279	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	279	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	279	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	307	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	321	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	328	10/23/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	83	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	195	06/12/2020
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	258	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	48	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	48	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	132	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	265	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	90	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	90	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	216	07/03/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	216	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	300	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	48	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	111	03/20/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	300	09/25/2020
Subtotal and Average			372,556,897.76		372,554,224.00	372,554,224.00	372,554,224.00		0.761	182	
Linked Deposits - FFCB											
3133EJ2X6	183480001	FFCB Note		12/14/2018	7,122,000.00	7,122,000.00	7,122,000.00	0.700	0.700	13	12/13/2019
3133EJ4F3	183620001	FFCB Note		12/28/2018	5,251,000.00	5,251,000.00	5,251,000.00	0.690	0.690	27	12/27/2019
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	41	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	83	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	97	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	125	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	125	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	167	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	174	05/22/2020
3133EKPY6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	188	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	216	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	244	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,074,659.00	1,075,000.00	0.860	0.862	244	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	293	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	328	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	363	11/27/2020
Subtotal and Average			141,638,827.59		141,522,000.00	141,521,659.00	141,522,000.00		0.808	211	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			4,295,235,237.22		4,096,780,224.00	4,096,293,885.12	4,096,166,552.22		1.846	577	

**Missouri FY20
Portfolio Management
Portfolio Details - Cash
November 29, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		358,652.43	358,652.43			0
				Subtotal		358,652.43	358,652.43			
Total Cash and Investments			4,295,235,237.22		4,096,780,224.00	4,096,652,537.55	4,096,525,204.65		1.846	577



**Missouri FY20
Portfolio Management
Portfolio Summary
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	280,000,000.00	281,411,645.00	281,203,432.19	6.22	644	473	1.875	1.901
U.S. Agency Discount Notes	495,000,000.00	494,004,671.50	493,924,479.38	10.93	92	48	1.649	1.672
U.S. Agency Issues - Coupon	343,725,000.00	344,756,457.12	343,660,269.05	7.60	824	494	1.945	1.972
U.S. Agency Issues - Callable	1,667,125,000.00	1,666,291,042.78	1,666,706,254.57	36.87	1,517	1,321	2.220	2.251
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	8.85	12	8	1.795	1.820
Overnight Repos	811,489,000.00	811,489,000.00	811,489,000.00	17.95	2	1	1.537	1.558
Time Deposits - Market Rate	15,500,000.00	15,500,000.00	15,500,000.00	0.34	91	58	1.545	1.566
Linked Deposits	368,648,656.00	368,648,656.00	368,648,656.00	8.16	364	164	0.753	0.763
Linked Deposits - FFCB	138,840,000.00	138,840,000.00	138,840,000.00	3.07	364	208	0.800	0.811
Investments	4,520,327,656.00	4,520,941,472.40	4,519,972,091.19	100.00%	715	580	1.789	1.814

Cash and Accrued Interest								
Accrued Interest at Purchase		443,806.75	443,806.75					
Subtotal		443,806.75	443,806.75					
Total Cash and Investments	4,520,327,656.00	4,521,385,279.15	4,520,415,897.94		715	580	1.789	1.814

Total Earnings**	December 31 Month Ending	Fiscal Year To Date
Current Year	6,517,617.68	41,818,305.17
Average Daily Balance	4,462,559,289.64	4,256,757,270.35
Effective Rate of Return	1.72%	1.95%

Missouri State Treasurer, Division of Investments

**Preliminary Numbers: Does not include current month's additional linked deposit earnings.



Missouri FY20 Summary by Type December 31, 2019 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	398,486,000.00	398,486,000.00	8.82	1.564	1
U.S. Agency Issues - Coupon	12	159,250,000.00	159,021,323.95	3.52	1.919	657
U.S. Agency Discount Notes	8	300,000,000.00	299,288,012.48	6.62	1.713	51
U.S. Agency Issues - Callable	67	933,955,000.00	933,896,929.16	20.66	2.386	1,399
Term Repo	4	400,000,000.00	400,000,000.00	8.85	1.820	8
U.S. Treasury Securities - Coupon	10	180,000,000.00	181,180,961.47	4.01	1.968	481
Subtotal	103	2,371,691,000.00	2,371,873,227.06	52.48	2.004	640
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	92,825,000.00	92,860,792.80	2.05	2.076	368
U.S. Agency Discount Notes	2	50,000,000.00	49,938,291.21	1.10	1.651	28
U.S. Agency Issues - Callable	24	254,810,000.00	254,739,567.28	5.64	1.980	1,250
Overnight Repos	1	128,189,000.00	128,189,000.00	2.84	1.572	1
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,795,626.13	0.22	2.555	546
Subtotal	36	535,824,000.00	535,523,277.42	11.85	1.878	671
Fund: General Time Deposits						
Time Deposits - Market Rate	16	8,000,000.00	8,000,000.00	0.18	1.585	44
Subtotal	16	8,000,000.00	8,000,000.00	0.18	1.585	44
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	232	52,100,584.00	52,100,584.00	1.15	0.815	176
Subtotal	232	52,100,584.00	52,100,584.00	1.15	0.815	176
Fund: Linked: Small Business						
Linked Deposits	396	257,261,877.00	257,261,877.00	5.69	0.748	168
Subtotal	396	257,261,877.00	257,261,877.00	5.69	0.748	168

**Missouri FY20
Summary by Type
December 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	1	700,000.00	700,000.00	0.02	0.770	128
Subtotal	1	700,000.00	700,000.00	0.02	0.770	128
Fund: Linked: Government Entity						
Linked Deposits	41	14,960,735.00	14,960,735.00	0.33	0.791	193
Subtotal	41	14,960,735.00	14,960,735.00	0.33	0.791	193
Fund: Linked: Multi Family Housing						
Linked Deposits	39	43,625,460.00	43,625,460.00	0.97	0.783	122
Subtotal	39	43,625,460.00	43,625,460.00	0.97	0.783	122
Fund: Agribank						
Linked Deposits - FFCB	15	138,840,000.00	138,840,000.00	3.07	0.811	208
Subtotal	15	138,840,000.00	138,840,000.00	3.07	0.811	208
Fund: MODOT Pool-Investments						
Overnight Repos	3	284,814,000.00	284,814,000.00	6.30	1.544	1
U.S. Agency Discount Notes	4	145,000,000.00	144,698,175.69	3.20	1.596	48
U.S. Agency Issues - Coupon	7	91,650,000.00	91,778,152.30	2.03	1.959	341
U.S. Agency Issues - Callable	43	478,360,000.00	478,069,758.13	10.58	2.130	1,205
U.S. Treasury Securities - Coupon	7	90,000,000.00	90,226,844.59	2.00	1.693	447
Subtotal	64	1,089,824,000.00	1,089,586,930.71	24.11	1.855	601
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	15	7,500,000.00	7,500,000.00	0.17	1.546	72
Subtotal	15	7,500,000.00	7,500,000.00	0.17	1.546	72
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	960	4,520,327,656.00	4,519,972,091.19	100.00	1.814	580

**Missouri FY20
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	9,939,840.00	9,955,868.43	1.250	1.501	669	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	9,930,080.00	9,795,626.13	1.125	2.555	546	06/30/2021
912828W63	191080001	US Treasury Note		04/18/2019	25,000,000.00	24,998,050.00	24,959,823.80	1.625	2.432	74	03/15/2020
912828W63	191230002	US Treasury Note		05/03/2019	25,000,000.00	24,998,050.00	24,961,867.36	1.625	2.390	74	03/15/2020
9128284C1	192140004	US Treasury Note		08/02/2019	25,000,000.00	25,035,150.00	25,009,204.55	2.250	2.096	90	03/31/2020
9128283Y4	192340002	US Treasury Note		08/22/2019	25,000,000.00	25,022,925.00	25,016,351.49	2.250	1.842	59	02/29/2020
912828MP2	192400002	US Treasury Note		08/28/2019	20,000,000.00	20,046,340.00	20,042,640.21	3.625	1.864	45	02/15/2020
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,182,420.00	10,190,633.85	2.750	1.551	592	08/15/2021
9128285B2	192520003	US Treasury Note		09/09/2019	10,000,000.00	10,080,470.00	10,074,676.00	2.750	1.735	273	09/30/2020
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,129,495.00	15,233,115.36	1.875	1.528	1,704	08/31/2024
912828VA5	192560001	US Treasury Note		09/13/2019	25,000,000.00	24,957,025.00	24,938,858.70	1.125	1.876	120	04/30/2020
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,459,375.00	15,457,272.05	2.375	1.685	1,688	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,261,720.00	10,235,376.80	2.250	1.739	1,765	10/31/2024
9128285S5	193470002	US Treasury Note		12/13/2019	15,000,000.00	15,125,385.00	15,126,786.31	2.500	1.641	365	12/31/2020
9128285B2	193540002	US Treasury Note		12/20/2019	10,000,000.00	10,080,470.00	10,084,184.39	2.750	1.608	273	09/30/2020
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,003,910.00	9,994,619.93	1.625	1.661	546	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,037,500.00	10,021,637.52	1.750	1.651	820	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,123,440.00	10,104,889.31	2.125	1.672	865	05/15/2022
Subtotal and Average			247,474,545.93		280,000,000.00	281,411,645.00	281,203,432.19		1.901	473	
U.S. Agency Discount Notes											
31315KSQ4	192190001	Farmer Mac		08/07/2019	25,000,000.00	24,966,222.25	24,955,083.33	1.960	2.035	33	02/03/2020
31315KTF7	192400001	Farmer Mac		08/28/2019	25,000,000.00	24,950,389.00	24,938,000.00	1.860	1.929	48	02/18/2020
31315KUV0	192660002	Farmer Mac		09/23/2019	25,000,000.00	24,907,916.75	24,887,125.00	1.890	1.962	86	03/27/2020
31315KUN8	193460001	Farmer Mac		12/12/2019	25,000,000.00	24,915,500.00	24,914,416.67	1.560	1.611	79	03/20/2020
313396WD1	192830001	FHLB Note		10/10/2019	25,000,000.00	24,872,437.50	24,869,708.33	1.590	1.648	118	04/28/2020
313384RQ4	192900003	FHLB Note		10/17/2019	25,000,000.00	24,991,611.00	24,989,625.12	1.660	1.713	9	01/10/2020
313384SC4	193220002	FHLB Note		11/18/2019	50,000,000.00	49,958,055.50	49,954,499.46	1.560	1.608	21	01/22/2020
313384TP4	193310005	FHLB Note		11/27/2019	50,000,000.00	49,883,889.00	49,875,866.66	1.596	1.647	56	02/26/2020
313384SL4	193440002	FHLB Note		12/10/2019	75,000,000.00	74,911,917.00	74,907,562.50	1.530	1.576	29	01/30/2020
313384TF6	193450002	FHLB Note		12/11/2019	25,000,000.00	24,950,389.00	24,948,666.09	1.540	1.588	48	02/18/2020
313384RQ4	193470004	FHLB Note		12/13/2019	25,000,000.00	24,991,611.00	24,990,468.75	1.525	1.570	9	01/10/2020
313384SU4	193470005	FHLB Note		12/13/2019	50,000,000.00	49,924,000.00	49,919,319.45	1.570	1.618	37	02/07/2020
313384UN7	193540001	FHLB Note		12/20/2019	20,000,000.00	19,932,400.00	19,930,436.11		1.636	79	03/20/2020
313384UE7	193610002	FHLB Note		12/27/2019	50,000,000.00	49,848,333.50	49,843,701.91	1.585	1.635	71	03/12/2020
Subtotal and Average			501,070,147.99		495,000,000.00	494,004,671.50	493,924,479.38		1.672	48	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,169,514.55	15,000,000.00	2.650	2.650	400	02/04/2021
31422BHB9	191760001	Farmer Mac		06/25/2019	15,000,000.00	15,002,777.85	15,000,000.00	2.040	2.041	14	01/15/2020
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,856,002.55	15,000,000.00	1.460	1.460	1,745	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,025,087.40	10,000,000.00	1.720	1.720	1,419	11/20/2023
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,152,569.30	9,993,932.78	2.700	2.747	495	05/10/2021
3133EKBU9	190580001	FFCB Note		02/27/2019	10,000,000.00	10,017,985.40	10,000,000.00	2.520	2.520	57	02/27/2020
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,083,036.50	9,997,919.17	2.230	2.247	460	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,166,073.00	19,965,319.44	2.230	2.372	460	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,083,036.50	9,982,659.72	2.230	2.372	460	04/05/2021
3133ECRE6	191400001	FFCB Note		05/20/2019	9,250,000.00	9,256,161.15	9,226,308.32	1.750	2.340	161	06/10/2020
3133EHJA2	191630002	FFCB Note		06/12/2019	15,000,000.00	14,995,001.70	14,973,879.29	1.550	2.050	128	05/08/2020
3133EKRH1	191680002	FFCB Note		06/17/2019	10,000,000.00	10,032,950.40	10,000,000.00	2.000	2.001	260	09/17/2020
3133EKQC3	191680005	FFCB Note		06/17/2019	6,650,000.00	6,675,807.79	6,648,561.95	1.950	1.973	344	12/10/2020
3133EKG3	191720001	FFCB Note		06/21/2019	15,000,000.00	15,065,291.40	15,025,909.27	1.950	1.805	441	03/17/2021
3133EKZY5	192660003	FFCB Note		09/23/2019	15,000,000.00	14,981,952.30	14,932,592.98	1.550	1.741	882	06/01/2022
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,875,329.60	9,926,701.89	1.500	1.660	1,750	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,005,225.00	9,996,166.81	1.600	1.620	727	12/28/2021
3130ABAC0	171180003	FHLB Note		04/28/2017	12,825,000.00	12,819,709.43	12,819,621.18	1.550	1.626	208	07/27/2020
3130ABD78	171460003	FHLB Note		05/26/2017	15,000,000.00	14,996,677.35	15,000,000.00	1.570	1.570	146	05/26/2020
3130ADUJ9	180750001	FHLB Note		03/16/2018	15,000,000.00	15,028,604.70	14,999,672.62	2.375	2.384	89	03/30/2020
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,358,538.10	15,062,519.34	2.875	2.650	709	12/10/2021
313371U79	192140003	FHLB Note		08/02/2019	15,000,000.00	15,205,956.90	15,154,981.60	3.125	2.009	345	12/11/2020
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,012,054.80	9,984,139.81	1.625	1.711	688	11/19/2021
3130AHRG0	193510002	FHLB Note		12/17/2019	20,000,000.00	19,997,947.00	19,997,602.22	1.590	1.616	168	06/17/2020
3130AHRH8	193530002	FHLB Note		12/19/2019	15,000,000.00	14,998,836.45	14,998,180.00	1.590	1.616	170	06/19/2020
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,947,165.00	9,986,800.33	1.250	1.334	594	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,947,165.00	9,986,800.33	1.250	1.334	594	08/17/2021
Subtotal and Average			337,427,035.25		343,725,000.00	344,756,457.12	343,660,269.05	1.972	494		
U.S. Agency Issues - Callable											
31422BCR9	190530002	Farmer Mac		02/22/2019	12,750,000.00	12,763,099.73	12,745,910.16	2.720	2.736	779	02/18/2022
31422BNZ9	193310001	Farmer Mac		11/27/2019	8,000,000.00	7,953,902.08	8,000,000.00	2.020	2.020	1,426	11/27/2023
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,000,134.50	10,000,000.00	1.590	1.590	82	03/23/2020
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,998,916.80	10,000,000.00	1.590	1.590	216	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,997,993.10	10,000,000.00	1.360	1.360	48	02/18/2020
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,666,674.07	11,696,405.50	1.480	1.501	560	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,947,951.70	9,997,422.19	1.440	1.465	384	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,986,306.10	10,000,000.00	1.470	1.470	413	02/17/2021

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U.S. Agency Issues - Callable											
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,555,374.70	9,575,000.00	1.360	1.360	313	11/09/2020
3133EKTA4	191820001	FFCB Note		07/01/2019	10,000,000.00	10,004,168.80	10,000,000.00	2.090	2.090	912	07/01/2022
3133EKWZ5	192050003	FFCB Note		07/24/2019	10,000,000.00	10,022,701.90	10,000,000.00	2.200	2.200	1,300	07/24/2023
3133EKN1	192110001	FFCB Note		07/30/2019	10,000,000.00	9,930,601.60	10,000,000.00	2.240	2.240	1,672	07/30/2024
3133EKZM1	192260001	FFCB Note		08/14/2019	19,525,000.00	19,445,370.22	19,525,000.00	1.990	1.990	1,321	08/14/2023
3133EKZP4	192270001	FFCB Note		08/15/2019	10,000,000.00	10,000,009.40	9,997,736.11	2.170	2.177	1,322	08/15/2023
3133EKZQ2	192280003	FFCB Note		08/16/2019	15,025,000.00	15,025,030.65	15,025,000.00	2.190	2.190	1,414	11/15/2023
3133EKC20	192310001	FFCB Note		08/19/2019	10,000,000.00	9,978,278.40	10,000,000.00	1.820	1.820	961	08/19/2022
3133EKZP4	192410001	FFCB Note		08/29/2019	11,560,000.00	11,560,010.87	11,557,357.25	2.170	2.177	1,322	08/15/2023
3133EKJ80	192520001	FFCB Note		09/09/2019	10,000,000.00	9,978,373.30	9,992,831.94	2.030	2.058	979	09/06/2022
3133EKM94	192540001	FFCB Note		09/11/2019	10,000,000.00	10,001,169.80	10,000,000.00	1.900	1.900	1,349	09/11/2023
3133EKN93	192590001	FFCB Note		09/16/2019	20,000,000.00	19,971,724.00	19,963,275.00	1.960	2.001	1,720	09/16/2024
3133EKN93	192590002	FFCB Note		09/16/2019	15,000,000.00	14,978,793.00	14,973,162.50	1.960	2.000	1,720	09/16/2024
3133EKM94	192730001	FFCB Note		09/30/2019	10,000,000.00	10,001,169.80	10,000,000.00	1.900	1.900	1,349	09/11/2023
3133EKX50	192880004	FFCB Note		10/15/2019	10,000,000.00	9,973,986.60	9,998,615.15	1.950	1.956	926	07/15/2022
3133EKX76	192900001	FFCB Note		10/17/2019	15,000,000.00	14,926,236.60	14,997,176.19	1.980	1.986	1,202	04/17/2023
3133EK3P9	192950004	FFCB Note		10/22/2019	10,000,000.00	10,001,087.00	10,000,000.00	1.790	1.790	295	10/22/2020
3133EK5M4	193090001	FFCB Note		11/05/2019	10,000,000.00	9,970,026.40	10,000,000.00	2.000	2.000	1,770	11/05/2024
3133ELBF0	193310004	FFCB Note		11/27/2019	10,000,000.00	10,003,826.70	9,992,641.67	1.890	1.906	1,792	11/27/2024
3133ELBA1	193380002	FFCB Note		12/04/2019	10,000,000.00	9,993,054.30	9,985,237.96	1.970	2.004	1,699	08/26/2024
3133ELCG7	193470003	FFCB Note		12/13/2019	10,000,000.00	10,003,640.50	10,000,000.00	1.670	1.671	426	03/02/2021
3133ELCQ5	193570004	FFCB Note		12/23/2019	8,125,000.00	8,125,302.25	8,108,831.25	1.830	1.877	1,615	06/03/2024
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,993,005.80	15,000,000.00	1.500	1.500	299	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,996,752.10	10,000,000.00	1.750	1.750	665	10/27/2021
3130A7U29	182220003	FHLB Note		08/10/2018	3,000,000.00	3,000,017.40	2,958,350.28	1.750	3.379	666	10/28/2021
3130AGQE8	192030001	FHLB Note		07/22/2019	15,000,000.00	15,013,870.65	14,996,581.25	2.270	2.275	1,664	07/22/2024
3130AH2B8	192540002	FHLB Note		09/11/2019	10,000,000.00	10,000,625.90	10,000,000.00	1.970	1.970	1,715	09/11/2024
3130AH6F5	192750001	FHLB Note		10/02/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.270	2.270	1,736	10/02/2024
3130AH7L1	192950002	FHLB Note		10/22/2019	15,000,000.00	14,995,527.00	15,000,000.00	2.000	3.515	1,756	10/22/2024
3130AH7K3	192950003	FHLB Note		10/22/2019	15,000,000.00	14,990,332.95	15,000,000.00	2.000	3.675	1,756	10/22/2024
3130AHE66	193100002	FHLB Note		11/06/2019	7,495,000.00	7,496,563.98	7,495,000.00	2.000	2.000	1,755	10/21/2024
3130AHDY6	193170001	FHLB Note		11/13/2019	15,000,000.00	15,003,409.80	14,995,620.00	2.000	2.006	1,778	11/13/2024
3130AHDH3	193180001	FHLB Note		11/14/2019	15,000,000.00	14,973,242.55	15,000,000.00	1.900	4.012	1,779	11/14/2024
3130AHDZ3	193180002	FHLB Note		11/14/2019	15,000,000.00	14,997,485.85	15,000,000.00	1.800	4.201	1,779	11/14/2024
3130AHJQ7	193230001	FHLB Note		11/19/2019	9,000,000.00	9,001,292.31	9,000,000.00	2.070	2.070	1,784	11/19/2024
3130AHJS3	193230002	FHLB Note		11/19/2019	10,000,000.00	10,002,946.80	10,000,000.00	2.200	2.200	1,784	11/19/2024
3130AHKG7	193260001	FHLB Note		11/22/2019	7,500,000.00	7,500,678.00	7,494,863.75	2.000	2.015	1,787	11/22/2024
3130AHKH5	193390001	FHLB Note		12/05/2019	15,000,000.00	15,011,101.95	15,000,000.00	2.150	2.150	1,800	12/05/2024

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U.S. Agency Issues - Callable											
3130AHJZ7	193390002	FHLB Note		12/05/2019	15,000,000.00	15,001,215.45	15,000,000.00	1.750	3.375	1,800	12/05/2024
3130AHMM2	193450001	FHLB Note		12/11/2019	10,000,000.00	9,970,949.30	10,000,000.00	1.850	1.850	1,623	06/11/2024
3130AHMT7	193500001	FHLB Note		12/16/2019	10,000,000.00	9,966,579.20	10,000,000.00	1.900	1.900	1,811	12/16/2024
3130AHN66	193500003	FHLB Note		12/16/2019	10,000,000.00	10,002,274.40	10,000,000.00	1.940	1.940	1,811	12/16/2024
3130AHRR6	193530003	FHLB Note		12/19/2019	15,000,000.00	15,001,492.95	15,000,000.00	2.100	2.091	1,814	12/19/2024
3130AHQR7	193570005	FHLB Note		12/23/2019	10,000,000.00	9,995,780.20	9,994,026.67	1.970	1.983	1,818	12/23/2024
3130AHTB9	193580001	FHLB Note		12/24/2019	6,000,000.00	6,002,534.82	5,997,011.67	2.000	2.011	1,819	12/24/2024
3130AHNF6	193640001	FHLB Note		12/30/2019	10,000,000.00	9,989,018.70	10,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHNF6	193640002	FHLB Note		12/30/2019	15,000,000.00	14,983,528.05	15,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHNX7	193640003	FHLB Note		12/30/2019	15,000,000.00	14,995,071.15	15,000,000.00	1.750	3.001	1,825	12/30/2024
3130AHPH0	193640004	FHLB Note		12/30/2019	15,000,000.00	14,998,053.30	15,000,000.00	1.750	3.172	1,825	12/30/2024
3130AHT78	193640005	FHLB Note		12/30/2019	10,000,000.00	9,992,885.40	10,000,000.00	2.125	2.125	1,825	12/30/2024
3130AFW78	3130AFW78	FHLB Note		03/11/2019	8,360,000.00	8,371,992.75	8,360,000.00	2.700	2.700	800	03/11/2022
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,995,496.00	19,996,855.56	1.500	2.134	573	07/27/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,997,689.25	15,000,000.00	1.530	1.530	279	10/06/2020
3134GBJK9	171350001	FHLMC Note		05/15/2017	15,000,000.00	15,002,770.80	15,000,000.00	1.700	1.700	135	05/15/2020
3134GSAX3	181270002	FHLMC Note		05/07/2018	4,590,000.00	4,601,235.77	4,526,680.12	2.220	2.808	912	07/01/2022
3134G9Q59	182220002	FHLMC Note		08/10/2018	4,750,000.00	4,748,947.31	4,681,212.70	1.400	3.565	573	07/27/2021
3134GS6W0	191010001	FHLMC Note		04/11/2019	7,135,000.00	7,148,639.77	7,135,000.00	2.700	2.700	1,547	03/27/2024
3134GTF55	191130001	FHLMC Note		04/23/2019	25,000,000.00	25,004,559.50	25,000,000.00	2.460	2.460	98	04/08/2020
3134GTGT4	191140001	FHLMC Note		04/24/2019	12,500,000.00	12,504,976.00	12,497,446.76	2.550	2.558	1,119	01/24/2023
3134GTJB0	191280001	FHLMC Note		05/08/2019	15,000,000.00	15,029,988.90	15,000,000.00	2.650	2.650	1,589	05/08/2024
3134GTHK5	191340001	FHLMC Note		05/14/2019	15,000,000.00	15,011,647.35	15,000,000.00	2.750	2.751	1,505	02/14/2024
3134GBS86	191370002	FHLMC Note		05/17/2019	14,500,000.00	14,501,978.38	14,449,906.63	1.850	2.295	289	10/16/2020
3134GTJK0	191410001	FHLMC Note		05/21/2019	15,000,000.00	15,013,378.65	15,000,000.00	2.640	2.640	1,512	02/21/2024
3134GTKJ1	191410002	FHLMC Note		05/21/2019	25,000,000.00	25,022,322.25	25,000,000.00	2.600	2.601	1,147	02/21/2023
3134GTKQ5	191480001	FHLMC Note		05/28/2019	15,000,000.00	15,014,996.70	15,000,000.00	2.670	2.671	1,609	05/28/2024
3134GTVR1	191750001	FHLMC Note		06/24/2019	15,000,000.00	15,010,118.70	15,000,000.00	2.020	2.020	540	06/24/2021
3134GTXE8	191770001	FHLMC Note		06/26/2019	15,000,000.00	15,001,478.40	15,000,000.00	2.000	2.000	1,272	06/26/2023
3134GTXQ1	191790001	FHLMC Note		06/28/2019	10,000,000.00	10,004,286.20	10,000,000.00	2.000	2.000	1,087	12/23/2022
3134GTYE7	191840001	FHLMC Note		07/03/2019	15,000,000.00	15,008,079.60	15,000,000.00	2.000	2.000	1,006	10/03/2022
3134GTYE7	191840002	FHLMC Note		07/03/2019	10,000,000.00	10,005,386.40	10,000,000.00	2.000	2.000	1,006	10/03/2022
3134GTZE6	191890001	FHLMC Note		07/08/2019	25,000,000.00	25,006,942.50	25,000,000.00	2.000	2.000	554	07/08/2021
3134GTYV9	191910001	FHLMC Note		07/10/2019	15,000,000.00	15,000,449.10	15,000,000.00	2.000	2.000	740	01/10/2022
3134GTB28	191960001	FHLMC Note		07/15/2019	15,000,000.00	15,000,426.90	15,000,000.00	2.150	3.223	1,657	07/15/2024
3134GTB77	191980001	FHLMC Note		07/17/2019	10,000,000.00	9,983,755.70	10,000,000.00	2.150	2.150	1,202	04/17/2023
3134GTA86	192040001	FHLMC Note		07/23/2019	20,000,000.00	20,013,586.80	20,000,000.00	2.100	2.100	1,118	01/23/2023
3134GTA94	192050002	FHLMC Note		07/24/2019	15,000,000.00	15,012,962.85	15,000,000.00	2.125	2.125	1,300	07/24/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GTM91	192110004	FHLMC Note		07/30/2019	11,750,000.00	11,681,398.45	11,744,618.12	2.150	2.161	1,671	07/29/2024
3134GTV34	192170001	FHLMC Note		08/05/2019	10,000,000.00	9,981,694.20	10,000,000.00	2.100	2.100	947	08/05/2022
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,056,909.21	5,050,000.00	2.100	2.100	1,496	02/05/2024
3134GTC76	192180001	FHLMC Note		08/06/2019	15,000,000.00	15,002,209.35	15,000,000.00	2.185	2.185	1,132	02/06/2023
3134GTZ97	192240001	FHLMC Note		08/12/2019	10,000,000.00	9,985,819.10	10,000,000.00	2.000	2.000	589	08/12/2021
3134GT6G3	192530001	FHLMC Note		09/10/2019	10,000,000.00	10,002,184.70	10,000,000.00	2.100	2.100	1,714	09/10/2024
3134GT6F5	192620001	FHLMC Note		09/19/2019	15,000,000.00	15,006,954.30	15,000,000.00	2.200	2.200	1,723	09/19/2024
3134GT6M0	192630001	FHLMC Note		09/20/2019	11,000,000.00	11,001,382.59	11,000,000.00	2.050	2.050	1,531	03/11/2024
3134GT6B4	192630002	FHLMC Note		09/20/2019	15,000,000.00	14,855,873.25	15,000,000.00	2.010	2.010	1,358	09/20/2023
3134GT7M9	192750002	FHLMC Note		10/02/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.200	2.200	1,370	10/02/2023
3134GUBC3	192760001	FHLMC Note		10/03/2019	15,000,000.00	14,999,953.95	15,000,000.00	2.000	3.436	1,737	10/03/2024
3134GUEM8	192820001	FHLMC Note		10/09/2019	13,660,000.00	13,640,894.30	13,660,000.00	2.000	2.000	1,006	10/03/2022
3134GUBT6	192880001	FHLMC Note		10/15/2019	15,000,000.00	14,997,903.90	15,000,000.00	2.000	3.633	1,749	10/15/2024
3134GUEB2	192880002	FHLMC Note		10/15/2019	15,000,000.00	15,008,115.45	15,000,000.00	2.170	2.170	1,749	10/15/2024
3134GUEB2	192880003	FHLMC Note		10/15/2019	10,000,000.00	10,005,410.30	10,000,000.00	2.170	2.170	1,749	10/15/2024
3134GUBS8	192890001	FHLMC Note		10/16/2019	20,000,000.00	19,997,162.80	20,000,000.00	2.050	3.619	1,750	10/16/2024
3134GUBP4	192900002	FHLMC Note		10/17/2019	15,000,000.00	14,997,806.40	15,000,000.00	2.025	3.608	1,751	10/17/2024
3134GUK9	192940001	FHLMC Note		10/21/2019	10,000,000.00	9,982,357.70	10,000,000.00	2.000	2.000	1,024	10/21/2022
3134GUHQ6	192950001	FHLMC Note		10/22/2019	15,000,000.00	15,000,917.40	15,000,000.00	2.000	2.000	1,573	04/22/2024
3134GUJS0	192970001	FHLMC Note		10/24/2019	7,450,000.00	7,450,835.37	7,444,621.52	2.020	2.036	1,749	10/15/2024
3134GUME7	193030001	FHLMC Note		10/30/2019	15,000,000.00	14,970,235.20	15,000,000.00	2.000	2.000	1,398	10/30/2023
3134GUMZ0	193050002	FHLMC Note		11/01/2019	10,000,000.00	9,960,703.60	10,000,000.00	1.950	1.950	1,213	04/28/2023
3134GUJD3	193090002	FHLMC Note		11/05/2019	15,000,000.00	15,003,100.05	15,000,000.00	2.200	2.200	1,770	11/05/2024
3134GUMH0	193100001	FHLMC Note		11/06/2019	12,000,000.00	11,971,733.52	11,968,265.69	1.900	1.972	1,398	10/30/2023
3134GUGW4	193110001	FHLMC Note		11/07/2019	10,000,000.00	10,001,448.10	10,000,000.00	2.125	2.125	1,772	11/07/2024
3134GUGW4	193110002	FHLMC Note		11/07/2019	15,000,000.00	15,002,172.15	15,000,000.00	2.125	2.125	1,772	11/07/2024
3134GSW68	193160001	FHLMC Note		11/12/2019	10,000,000.00	10,012,676.70	10,029,794.44	2.930	2.836	1,227	05/12/2023
3134GUKR0	193180003	FHLMC Note		11/14/2019	15,000,000.00	15,009,460.35	15,000,000.00	2.150	2.150	1,779	11/14/2024
3134GUPD6	193220001	FHLMC Note		11/18/2019	10,000,000.00	10,002,746.00	10,000,000.00	2.050	2.050	1,783	11/18/2024
3134GURJ1	193310002	FHLMC Note		11/27/2019	7,375,000.00	7,375,706.53	7,373,191.08	2.000	2.005	1,792	11/27/2024
3134GUPF1	193310003	FHLMC Note		11/27/2019	15,000,000.00	15,002,049.45	15,000,000.00	2.010	2.010	1,609	05/28/2024
3134GUUD0	193330002	FHLMC Note		11/29/2019	10,000,000.00	9,998,711.00	10,000,000.00	1.625	2.496	695	11/26/2021
3134GUQV5	193380001	FHLMC Note		12/04/2019	15,000,000.00	15,004,860.15	15,000,000.00	2.020	2.020	1,708	09/04/2024
3134GUQC7	193390003	FHLMC Note		12/05/2019	15,000,000.00	15,007,925.70	15,000,000.00	2.100	2.100	1,800	12/05/2024
3134GUUS7	193430001	FHLMC Note		12/09/2019	10,000,000.00	9,986,121.40	10,000,000.00	1.875	1.875	1,255	06/09/2023
3134GUWT3	193440001	FHLMC Note		12/10/2019	15,000,000.00	14,959,078.20	15,000,000.00	1.950	1.950	1,622	06/10/2024
3134GADT8	193460002	FHLMC Note		12/12/2019	10,000,000.00	9,996,401.50	9,985,459.68	1.620	1.708	610	09/02/2021
3134GUVR8	193500002	FHLMC Note		12/16/2019	15,000,000.00	15,003,906.15	15,000,000.00	2.100	2.100	1,811	12/16/2024

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U.S. Agency Issues - Callable											
3134GUZW3	193510001	FHLMC Note		12/17/2019	10,000,000.00	9,996,873.80	10,000,000.00	1.700	1.700	716	12/17/2021
3134GUZU7	193530001	FHLMC Note		12/19/2019	15,750,000.00	15,752,880.83	15,750,000.00	1.820	1.820	1,083	12/19/2022
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	14,959,567.20	15,000,000.00	2.000	2.000	1,814	12/19/2024
3134GUA42	193570001	FHLMC Note		12/23/2019	13,500,000.00	13,502,020.95	13,500,000.00	1.800	1.800	996	09/23/2022
3134GUZK9	193600001	FHLMC Note		12/26/2019	15,000,000.00	14,993,810.25	15,000,000.00	2.000	2.000	1,638	06/26/2024
3134GUK25	193600002	FHLMC Note		12/26/2019	10,000,000.00	9,992,947.60	9,995,713.29	2.000	2.010	1,636	06/24/2024
3134GUM31	193610001	FHLMC Note		12/27/2019	7,000,000.00	7,001,397.90	7,000,000.00	2.100	2.100	1,821	12/26/2024
3134GUL40	193640006	FHLMC Note		12/30/2019	15,000,000.00	15,002,582.70	15,000,000.00	2.050	2.050	1,734	09/30/2024
3134GUM98	193640007	FHLMC Note		12/30/2019	10,000,000.00	10,002,844.00	10,000,000.00	2.070	2.070	1,825	12/30/2024
3134GUM72	193640008	FHLMC Note		12/30/2019	10,000,000.00	9,999,873.70	10,000,000.00	1.900	1.900	1,457	12/28/2023
3134GUMF4	3134GUMF4	FHLMC Note		11/04/2019	11,500,000.00	11,501,538.82	11,494,432.49	2.020	2.031	1,764	10/30/2024
3135GOW90	193010002	FNMA Note		10/28/2019	10,000,000.00	10,000,643.20	10,000,000.00	1.950	1.950	1,031	10/28/2022
Subtotal and Average			1,678,018,128.47		1,667,125,000.00	1,666,291,042.78	1,666,706,254.57	2.251	1.321		
Term Repo											
19360TM02	19360TM02	Cantor Fitzgerald & Co		12/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.800	1.825	9	01/10/2020
19360TM01	19360TM01	South Street Securities		12/26/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.870	1.896	5	01/06/2020
19364TM01	19364TM01	South Street Securities		12/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.830	1.855	5	01/06/2020
19364TM02	19364TM02	South Street Securities		12/30/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.680	1.703	14	01/15/2020
Subtotal and Average			254,610,774.19		400,000,000.00	400,000,000.00	400,000,000.00	1.820	8		
Overnight Repos											
19365ON01	19365ON01	ASL Capital		12/31/2019	344,425,000.00	344,425,000.00	344,425,000.00	1.560	1.582	1	01/02/2020
19365ON02	19365ON02	ASL Capital		12/31/2019	23,010,000.00	23,010,000.00	23,010,000.00	1.430	1.450	1	01/02/2020
19365ON08	19365ON08	ASL Capital		12/31/2019	54,061,000.00	54,061,000.00	54,061,000.00	1.430	1.450	1	01/02/2020
19365ON07	19365ON07	Cantor Fitzgerald & Co		12/31/2019	100,000,000.00	100,000,000.00	100,000,000.00	1.500	1.521	1	01/02/2020
19365ON03	19365ON03	South Street Securities		12/31/2019	128,189,000.00	128,189,000.00	128,189,000.00	1.550	1.572	1	01/02/2020
19365ON04	19365ON04	South Street Securities		12/31/2019	161,804,000.00	161,804,000.00	161,804,000.00	1.550	1.572	1	01/02/2020
Subtotal and Average			915,393,451.61		811,489,000.00	811,489,000.00	811,489,000.00	1.558	1		
Time Deposits - Market Rate											
041T1017882	041T1017882	Bank of Bloomsdale (09788)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
041T1018002	041T1018002	Bank of Bloomsdale (09788)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
065T1017878	065T1017878	OBannon Banking Co (08295)		11/15/2019	500,000.00	500,000.00	500,000.00	1.650	1.650	44	02/14/2020
065T1018001	065T1018001	OBannon Banking Co (08295)		12/13/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	72	03/13/2020
067T1017888	067T1017888	First MO St Bk-Cape Co(58230)		11/15/2019	500,000.00	500,000.00	500,000.00	1.800	1.800	44	02/14/2020
067T1018005	067T1018005	First MO St Bk-Cape Co(58230)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
094T1017872	094T1017872	First State Bank & Tr (14185)		11/15/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	44	02/14/2020

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Time Deposits - Market Rate											
094T1017996	094T1017996	First State Bank & Tr (14185)		12/13/2019	500,000.00	500,000.00	500,000.00	1.560	1.560	72	03/13/2020
154T1017877	154T1017877	Citizens Bank - Edina(12457)		11/15/2019	500,000.00	500,000.00	500,000.00	1.600	1.600	44	02/14/2020
154T1017999	154T1017999	Citizens Bank - Edina(12457)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
155T1017873	155T1017873	Citizens Bank of Eldon-(01956)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	44	02/14/2020
186T1017879	186T1017879	The Callaway Bank (12223)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	44	02/14/2020
258T1017883	258T1017883	Hawthorn Bank (10619)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
258T1018009	258T1018009	Hawthorn Bank (10619)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
289T1017875	289T1017875	Commerce Bank-KC (24998)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
289T1018010	289T1018010	Commerce Bank-KC (24998)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
377T1017876	377T1017876	Citizens Nat'l Bk-St L(04549)		11/15/2019	500,000.00	500,000.00	500,000.00	1.530	1.530	44	02/14/2020
377T1018000	377T1018000	Citizens Nat'l Bk-St L(04549)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
425T1017871	425T1017871	Exchange Bank of MO(01616)		11/15/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	44	02/14/2020
425T1018007	425T1018007	Exchange Bank of MO(01616)		12/13/2019	500,000.00	500,000.00	500,000.00	2.020	2.020	72	03/13/2020
441T1017997	441T1017997	West Community Credit Union		12/13/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	72	03/13/2020
461T1017881	461T1017881	The Bank of Missouri (01617)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
461T1018003	461T1018003	The Bank of Missouri (01617)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
628T1017870	628T1017870	United Bank of Union (14334)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
628T1018004	628T1018004	United Bank of Union (14334)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
642T1017880	642T1017880	Maries County Bank (08576)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
642T1017998	642T1017998	Maries County Bank (08576)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
650T1018006	650T1018006	Bank of Washington (12627)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
664T1017869	664T1017869	West Plains Bk & Tr Co(15489)		11/15/2019	500,000.00	500,000.00	500,000.00	1.510	1.510	44	02/14/2020
664T1018008	664T1018008	West Plains Bk & Tr Co(15489)		12/13/2019	500,000.00	500,000.00	500,000.00	1.500	1.500	72	03/13/2020
739T1017874	739T1017874	Old Missouri Bank (35213)		11/15/2019	500,000.00	500,000.00	500,000.00	1.550	1.550	44	02/14/2020
Subtotal and Average			12,596,774.19		15,500,000.00	15,500,000.00	15,500,000.00		1.566	58	

Linked Deposits											
014D1004552	014D1004552	Community First Bank (10595)		06/07/2019	43,000.00	43,000.00	43,000.00	0.960	0.960	156	06/05/2020
014D1004746	014D1004746	Community First Bank (10595)		06/14/2019	180,000.00	180,000.00	180,000.00	0.790	0.790	163	06/12/2020
014D1004842	014D1004842	Community First Bank (10595)		06/14/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.890	0.890	163	06/12/2020
014D1004968	014D1004968	Community First Bank (10595)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.770	0.770	247	09/04/2020
014D1005369	014D1005369	Community First Bank (10595)		09/06/2019	50,000.00	50,000.00	50,000.00	0.550	0.550	247	09/04/2020
014D1005557	014D1005557	Community First Bank (10595)		11/08/2019	55,000.00	55,000.00	55,000.00	0.940	0.940	310	11/06/2020
014D1005642	014D1005642	Community First Bank (10595)		12/06/2019	40,000.00	40,000.00	40,000.00	0.700	0.700	338	12/04/2020
025D1004801	025D1004801	Belgrade State Bank (12208)		03/22/2019	617,000.00	617,000.00	617,000.00	0.450	0.450	79	03/20/2020
025D1004808	025D1004808	Belgrade State Bank (12208)		04/05/2019	418,182.00	418,182.00	418,182.00	0.580	0.580	93	04/03/2020
025D1004812	025D1004812	Belgrade State Bank (12208)		04/05/2019	1,890,270.00	1,890,270.00	1,890,270.00	0.640	0.640	93	04/03/2020
025D1004940	025D1004940	Belgrade State Bank (12208)		06/07/2019	977,600.00	977,600.00	977,600.00	0.580	0.580	156	06/05/2020

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Linked Deposits											
025D1004955	025D1004955	Belgrade State Bank (12208)		06/14/2019	652,499.00	652,499.00	652,499.00	0.830	0.830	163	06/12/2020
025D1005060	025D1005060	Belgrade State Bank (12208)		07/12/2019	277,100.00	277,100.00	277,100.00	0.540	0.540	191	07/10/2020
025D1005080	025D1005080	Belgrade State Bank (12208)		07/12/2019	365,379.00	365,379.00	365,379.00	0.680	0.680	191	07/10/2020
025D1005081	025D1005081	Belgrade State Bank (12208)		07/12/2019	2,034,814.00	2,034,814.00	2,034,814.00	0.540	0.540	191	07/10/2020
025D1005262	025D1005262	Belgrade State Bank (12208)		08/09/2019	2,800,947.00	2,800,947.00	2,800,947.00	0.540	0.540	219	08/07/2020
025D1005473	025D1005473	Belgrade State Bank (12208)		10/25/2019	214,952.00	214,952.00	214,952.00	0.460	0.460	296	10/23/2020
025D1005482	025D1005482	Belgrade State Bank (12208)		10/18/2019	596,288.00	596,288.00	596,288.00	0.440	0.440	289	10/16/2020
025D1005671	025D1005671	Belgrade State Bank (12208)		12/13/2019	114,800.00	114,800.00	114,800.00	0.470	0.470	345	12/11/2020
025D1005672	025D1005672	Belgrade State Bank (12208)		12/13/2019	158,400.00	158,400.00	158,400.00	0.470	0.470	345	12/11/2020
031D1004382	031D1004382	BTC Bank (10618)		01/18/2019	330,662.00	330,662.00	330,662.00	0.850	0.850	16	01/17/2020
031D1004645	031D1004645	BTC Bank (10618)		03/01/2019	56,405.00	56,405.00	56,405.00	0.710	0.710	58	02/28/2020
031D1004648	031D1004648	BTC Bank (10618)		03/01/2019	11,291.00	11,291.00	11,291.00	0.710	0.710	58	02/28/2020
031D1004649	031D1004649	BTC Bank (10618)		03/01/2019	140,530.00	140,530.00	140,530.00	0.710	0.710	58	02/28/2020
031D1004651	031D1004651	BTC Bank (10618)		03/08/2019	305,738.00	305,738.00	305,738.00	0.540	0.540	65	03/06/2020
031D1004653	031D1004653	BTC Bank (10618)		03/08/2019	90,000.00	90,000.00	90,000.00	0.730	0.730	65	03/06/2020
031D1004719	031D1004719	BTC Bank (10618)		04/26/2019	50,000.00	50,000.00	50,000.00	0.990	0.000	114	04/24/2020
031D1004830	031D1004830	BTC Bank (10618)		04/05/2019	153,206.00	153,206.00	153,206.00	0.610	0.610	93	04/03/2020
031D1004831	031D1004831	BTC Bank (10618)		04/26/2019	30,000.00	30,000.00	30,000.00	0.990	0.000	114	04/24/2020
031D1004853	031D1004853	BTC Bank (10618)		05/10/2019	31,600.00	31,600.00	31,600.00	1.110	1.110	128	05/08/2020
031D1004867	031D1004867	BTC Bank (10618)		04/19/2019	66,543.00	66,543.00	66,543.00	0.580	0.580	107	04/17/2020
031D1004878	031D1004878	BTC Bank (10618)		04/26/2019	201,637.00	201,637.00	201,637.00	0.580	0.580	114	04/24/2020
031D1004885	031D1004885	BTC Bank (10618)		05/24/2019	744,078.00	744,078.00	744,078.00	1.080	1.080	142	05/22/2020
031D1004899	031D1004899	BTC Bank (10618)		05/24/2019	65,330.00	65,330.00	65,330.00	1.080	1.080	142	05/22/2020
031D1004912	031D1004912	BTC Bank (10618)		05/17/2019	234,945.00	234,945.00	234,945.00	0.760	0.760	135	05/15/2020
031D1004914	031D1004914	BTC Bank (10618)		05/17/2019	130,276.00	130,276.00	130,276.00	0.580	0.580	135	05/15/2020
031D1004915	031D1004915	BTC Bank (10618)		05/17/2019	56,980.00	56,980.00	56,980.00	0.580	0.580	135	05/15/2020
031D1004916	031D1004916	BTC Bank (10618)		08/09/2019	57,057.00	57,057.00	57,057.00	0.910	0.910	219	08/07/2020
031D1004947	031D1004947	BTC Bank (10618)		07/05/2019	18,388.00	18,388.00	18,388.00	0.930	0.930	184	07/03/2020
031D1004957	031D1004957	BTC Bank (10618)		06/21/2019	12,104.00	12,104.00	12,104.00	0.970	0.970	170	06/19/2020
031D1005022	031D1005022	BTC Bank (10618)		06/21/2019	84,367.00	84,367.00	84,367.00	0.580	0.580	170	06/19/2020
031D1005024	031D1005024	BTC Bank (10618)		06/28/2019	89,386.00	89,386.00	89,386.00	0.440	0.440	177	06/26/2020
031D1005025	031D1005025	BTC Bank (10618)		06/28/2019	217,000.00	217,000.00	217,000.00	0.830	0.830	177	06/26/2020
031D1005106	031D1005106	BTC Bank (10618)		07/12/2019	534,515.00	534,515.00	534,515.00	0.830	0.830	191	07/10/2020
031D1005125	031D1005125	BTC Bank (10618)		07/19/2019	87,638.00	87,638.00	87,638.00	0.820	0.820	198	07/17/2020
031D1005126	031D1005126	BTC Bank (10618)		07/26/2019	248,997.00	248,997.00	248,997.00	0.840	0.840	205	07/24/2020
031D1005144	031D1005144	BTC Bank (10618)		08/09/2019	875,000.00	875,000.00	875,000.00	0.910	0.910	219	08/07/2020
031D1005149	031D1005149	BTC Bank (10618)		07/26/2019	41,000.00	41,000.00	41,000.00	0.730	0.730	205	07/24/2020
031D1005165	031D1005165	BTC Bank (10618)		12/13/2019	252,964.00	252,964.00	252,964.00	0.780	0.780	345	12/11/2020

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Linked Deposits											
031D1005192	031D1005192	BTC Bank (10618)		08/09/2019	304,535.00	304,535.00	304,535.00	0.810	0.810	219	08/07/2020
031D1005261	031D1005261	BTC Bank (10618)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	247	09/04/2020
031D1005306	031D1005306	BTC Bank (10618)		08/23/2019	41,100.00	41,100.00	41,100.00	0.810	0.810	233	08/21/2020
031D1005326	031D1005326	BTC Bank (10618)		11/01/2019	58,860.00	58,860.00	58,860.00	0.800	0.800	303	10/30/2020
031D1005336	031D1005336	BTC Bank (10618)		12/13/2019	759,324.00	759,324.00	759,324.00	0.780	0.780	345	12/11/2020
031D1005339	031D1005339	BTC Bank (10618)		12/20/2019	56,534.00	56,534.00	56,534.00	0.810	0.810	352	12/18/2020
031D1005350	031D1005350	BTC Bank (10618)		09/06/2019	31,000.00	31,000.00	31,000.00	0.780	0.780	247	09/04/2020
031D1005363	031D1005363	BTC Bank (10618)		08/30/2019	30,552.00	30,552.00	30,552.00	0.810	0.810	240	08/28/2020
031D1005426	031D1005426	BTC Bank (10618)		11/22/2019	205,000.00	205,000.00	205,000.00	0.810	0.810	324	11/20/2020
031D1005433	031D1005433	BTC Bank (10618)		11/22/2019	70,000.00	70,000.00	70,000.00	0.810	0.810	324	11/20/2020
031D1005472	031D1005472	BTC Bank (10618)		11/22/2019	15,000.00	15,000.00	15,000.00	0.810	0.810	324	11/20/2020
031D1005486	031D1005486	BTC Bank (10618)		10/18/2019	29,000.00	29,000.00	29,000.00	0.780	0.780	289	10/16/2020
031D1005493	031D1005493	BTC Bank (10618)		11/22/2019	647,000.00	647,000.00	647,000.00	0.810	0.810	324	11/20/2020
031D1005508	031D1005508	BTC Bank (10618)		11/22/2019	50,000.00	50,000.00	50,000.00	0.700	0.700	324	11/20/2020
031D1005531	031D1005531	BTC Bank (10618)		12/13/2019	857,171.00	857,171.00	857,171.00	0.780	0.780	345	12/11/2020
031D1005561	031D1005561	BTC Bank (10618)		12/06/2019	45,000.00	45,000.00	45,000.00	0.780	0.780	338	12/04/2020
031D1005578	031D1005578	BTC Bank (10618)		11/22/2019	37,500.00	37,500.00	37,500.00	0.810	0.810	324	11/20/2020
031D1005596	031D1005596	BTC Bank (10618)		12/13/2019	360,000.00	360,000.00	360,000.00	0.780	0.780	345	12/11/2020
041D1004618	041D1004618	Bank of Bloomsdale (09788)		02/08/2019	375,000.00	375,000.00	375,000.00	0.680	0.680	37	02/07/2020
041D1005002	041D1005002	Bank of Bloomsdale (09788)		06/14/2019	900,000.00	900,000.00	900,000.00	0.830	0.830	163	06/12/2020
046D1004265	046D1004265	Mid Missouri Bank (15584)		01/18/2019	910,000.00	910,000.00	910,000.00	0.850	0.850	16	01/17/2020
046D1004355	046D1004355	Mid Missouri Bank (15584)		01/18/2019	170,000.00	170,000.00	170,000.00	0.850	0.850	16	01/17/2020
046D1004414	046D1004414	Mid Missouri Bank (15584)		03/15/2019	100,000.00	100,000.00	100,000.00	1.060	1.060	72	03/13/2020
046D1004419	046D1004419	Mid Missouri Bank (15584)		03/15/2019	187,000.00	187,000.00	187,000.00	1.060	1.060	72	03/13/2020
046D1004471	046D1004471	Mid Missouri Bank (15584)		02/01/2019	273,000.00	273,000.00	273,000.00	0.870	0.870	30	01/31/2020
046D1004528	046D1004528	Mid Missouri Bank (15584)		03/29/2019	308,000.00	308,000.00	308,000.00	1.030	1.030	86	03/27/2020
046D1004531	046D1004531	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	1.030	1.030	79	03/20/2020
046D1004539	046D1004539	Mid Missouri Bank (15584)		01/04/2019	49,500.00	49,500.00	49,500.00	0.560	0.560	2	01/03/2020
046D1004540	046D1004540	Mid Missouri Bank (15584)		01/04/2019	160,000.00	160,000.00	160,000.00	0.660	0.660	2	01/03/2020
046D1004551	046D1004551	Mid Missouri Bank (15584)		01/04/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.660	0.660	2	01/03/2020
046D1004586	046D1004586	Mid Missouri Bank (15584)		02/01/2019	200,000.00	200,000.00	200,000.00	0.730	0.730	30	01/31/2020
046D1004594	046D1004594	Mid Missouri Bank (15584)		03/15/2019	152,000.00	152,000.00	152,000.00	1.060	1.060	72	03/13/2020
046D1004619	046D1004619	Mid Missouri Bank (15584)		02/22/2019	80,000.00	80,000.00	80,000.00	0.560	0.560	51	02/21/2020
046D1004621	046D1004621	Mid Missouri Bank (15584)		02/22/2019	460,000.00	460,000.00	460,000.00	0.500	0.500	51	02/21/2020
046D1004641	046D1004641	Mid Missouri Bank (15584)		03/15/2019	120,000.00	120,000.00	120,000.00	0.450	0.450	72	03/13/2020
046D1004655	046D1004655	Mid Missouri Bank (15584)		04/12/2019	42,000.00	42,000.00	42,000.00	0.970	0.970	100	04/10/2020
046D1004676	046D1004676	Mid Missouri Bank (15584)		03/22/2019	105,000.00	105,000.00	105,000.00	0.530	0.530	79	03/20/2020
046D1004724	046D1004724	Mid Missouri Bank (15584)		07/12/2019	430,000.00	430,000.00	430,000.00	0.840	0.840	191	07/10/2020

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Linked Deposits											
046D1004754	046D1004754	Mid Missouri Bank (15584)		03/22/2019	448,000.00	448,000.00	448,000.00	0.530	0.530	79	03/20/2020
046D1004757	046D1004757	Mid Missouri Bank (15584)		03/22/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.610	0.610	79	03/20/2020
046D1004758	046D1004758	Mid Missouri Bank (15584)		03/22/2019	90,000.00	90,000.00	90,000.00	0.610	0.610	79	03/20/2020
046D1004759	046D1004759	Mid Missouri Bank (15584)		03/15/2019	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	72	03/13/2020
046D1004760	046D1004760	Mid Missouri Bank (15584)		03/15/2019	299,000.00	299,000.00	299,000.00	0.450	0.450	72	03/13/2020
046D1004761	046D1004761	Mid Missouri Bank (15584)		03/22/2019	450,000.00	450,000.00	450,000.00	0.730	0.730	79	03/20/2020
046D1004762	046D1004762	Mid Missouri Bank (15584)		03/15/2019	128,000.00	128,000.00	128,000.00	0.730	0.730	72	03/13/2020
046D1004815	046D1004815	Mid Missouri Bank (15584)		04/12/2019	306,000.00	306,000.00	306,000.00	0.990	0.990	100	04/10/2020
046D1004817	046D1004817	Mid Missouri Bank (15584)		04/19/2019	359,000.00	359,000.00	359,000.00	0.510	0.510	107	04/17/2020
046D1004827	046D1004827	Mid Missouri Bank (15584)		04/05/2019	13,000.00	13,000.00	13,000.00	0.580	0.580	93	04/03/2020
046D1004833	046D1004833	Mid Missouri Bank (15584)		05/17/2019	40,000.00	40,000.00	40,000.00	1.070	1.070	135	05/15/2020
046D1004840	046D1004840	Mid Missouri Bank (15584)		05/10/2019	173,000.00	173,000.00	173,000.00	1.110	1.110	128	05/08/2020
046D1004844	046D1004844	Mid Missouri Bank (15584)		05/03/2019	1,080,000.00	1,080,000.00	1,080,000.00	0.770	0.770	121	05/01/2020
046D1004845	046D1004845	Mid Missouri Bank (15584)		05/03/2019	115,000.00	115,000.00	115,000.00	0.770	0.770	121	05/01/2020
046D1004848	046D1004848	Mid Missouri Bank (15584)		04/19/2019	215,000.00	215,000.00	215,000.00	0.560	0.560	107	04/17/2020
046D1004849	046D1004849	Mid Missouri Bank (15584)		04/19/2019	50,000.00	50,000.00	50,000.00	0.560	0.560	107	04/17/2020
046D1004858	046D1004858	Mid Missouri Bank (15584)		06/07/2019	125,000.00	125,000.00	125,000.00	1.080	1.080	156	06/05/2020
046D1004879	046D1004879	Mid Missouri Bank (15584)		05/03/2019	52,000.00	52,000.00	52,000.00	0.980	0.980	121	05/01/2020
046D1004881	046D1004881	Mid Missouri Bank (15584)		05/24/2019	255,000.00	255,000.00	255,000.00	1.080	1.080	142	05/22/2020
046D1004920	046D1004920	Mid Missouri Bank (15584)		05/24/2019	420,000.00	420,000.00	420,000.00	0.520	0.520	142	05/22/2020
046D1004921	046D1004921	Mid Missouri Bank (15584)		05/24/2019	240,000.00	240,000.00	240,000.00	0.520	0.520	142	05/22/2020
046D1004928	046D1004928	Mid Missouri Bank (15584)		06/07/2019	223,000.00	223,000.00	223,000.00	0.760	0.760	156	06/05/2020
046D1004929	046D1004929	Mid Missouri Bank (15584)		06/07/2019	204,000.00	204,000.00	204,000.00	0.760	0.760	156	06/05/2020
046D1004932	046D1004932	Mid Missouri Bank (15584)		06/07/2019	78,000.00	78,000.00	78,000.00	0.760	0.760	156	06/05/2020
046D1004937	046D1004937	Mid Missouri Bank (15584)		05/24/2019	190,000.00	190,000.00	190,000.00	0.490	0.490	142	05/22/2020
046D1004944	046D1004944	Mid Missouri Bank (15584)		06/14/2019	857,474.00	857,474.00	857,474.00	0.830	0.830	163	06/12/2020
046D1004952	046D1004952	Mid Missouri Bank (15584)		06/07/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	156	06/05/2020
046D1004966	046D1004966	Mid Missouri Bank (15584)		06/21/2019	70,000.00	70,000.00	70,000.00	0.540	0.540	170	06/19/2020
046D1004967	046D1004967	Mid Missouri Bank (15584)		06/21/2019	5,000.00	5,000.00	5,000.00	0.530	0.530	170	06/19/2020
046D1004972	046D1004972	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	240	08/28/2020
046D1004973	046D1004973	Mid Missouri Bank (15584)		08/30/2019	485,000.00	485,000.00	485,000.00	0.810	0.810	240	08/28/2020
046D1004979	046D1004979	Mid Missouri Bank (15584)		08/30/2019	465,000.00	465,000.00	465,000.00	0.810	0.810	240	08/28/2020
046D1004980	046D1004980	Mid Missouri Bank (15584)		08/30/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	240	08/28/2020
046D1005009	046D1005009	Mid Missouri Bank (15584)		06/28/2019	682,000.00	682,000.00	682,000.00	0.840	0.840	177	06/26/2020
046D1005010	046D1005010	Mid Missouri Bank (15584)		06/28/2019	486,000.00	486,000.00	486,000.00	0.540	0.540	177	06/26/2020
046D1005033	046D1005033	Mid Missouri Bank (15584)		07/05/2019	288,000.00	288,000.00	288,000.00	0.720	0.720	184	07/03/2020
046D1005048	046D1005048	Mid Missouri Bank (15584)		07/05/2019	208,000.00	208,000.00	208,000.00	0.830	0.830	184	07/03/2020
046D1005082	046D1005082	Mid Missouri Bank (15584)		07/19/2019	40,000.00	40,000.00	40,000.00	0.570	0.570	198	07/17/2020

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Linked Deposits											
046D1005112	046D1005112	Mid Missouri Bank (15584)		07/19/2019	183,000.00	183,000.00	183,000.00	0.820	0.820	198	07/17/2020
046D1005159	046D1005159	Mid Missouri Bank (15584)		08/02/2019	215,000.00	215,000.00	215,000.00	0.840	0.840	212	07/31/2020
046D1005169	046D1005169	Mid Missouri Bank (15584)		08/02/2019	195,000.00	195,000.00	195,000.00	0.840	0.840	212	07/31/2020
046D1005175	046D1005175	Mid Missouri Bank (15584)		08/02/2019	265,000.00	265,000.00	265,000.00	0.840	0.840	212	07/31/2020
046D1005177	046D1005177	Mid Missouri Bank (15584)		08/09/2019	190,000.00	190,000.00	190,000.00	0.430	0.430	219	08/07/2020
046D1005228	046D1005228	Mid Missouri Bank (15584)		08/02/2019	40,500.00	40,500.00	40,500.00	0.840	0.840	212	07/31/2020
046D1005258	046D1005258	Mid Missouri Bank (15584)		08/16/2019	710,000.00	710,000.00	710,000.00	0.550	0.550	226	08/14/2020
046D1005259	046D1005259	Mid Missouri Bank (15584)		08/16/2019	455,000.00	455,000.00	455,000.00	0.550	0.550	226	08/14/2020
046D1005304	046D1005304	Mid Missouri Bank (15584)		08/23/2019	122,000.00	122,000.00	122,000.00	0.550	0.550	233	08/21/2020
046D1005323	046D1005323	Mid Missouri Bank (15584)		09/06/2019	25,000.00	25,000.00	25,000.00	0.810	0.810	247	09/04/2020
046D1005324	046D1005324	Mid Missouri Bank (15584)		09/06/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	247	09/04/2020
046D1005347	046D1005347	Mid Missouri Bank (15584)		09/06/2019	155,000.00	155,000.00	155,000.00	0.440	0.440	247	09/04/2020
046D1005349	046D1005349	Mid Missouri Bank (15584)		10/04/2019	390,000.00	390,000.00	390,000.00	0.830	0.830	275	10/02/2020
046D1005367	046D1005367	Mid Missouri Bank (15584)		10/11/2019	41,000.00	41,000.00	41,000.00	0.830	0.830	282	10/09/2020
046D1005368	046D1005368	Mid Missouri Bank (15584)		08/30/2019	170,000.00	170,000.00	170,000.00	0.420	0.420	240	08/28/2020
046D1005386	046D1005386	Mid Missouri Bank (15584)		11/15/2019	710,000.00	710,000.00	710,000.00	0.810	0.810	317	11/13/2020
046D1005406	046D1005406	Mid Missouri Bank (15584)		10/04/2019	90,000.00	90,000.00	90,000.00	0.440	0.440	275	10/02/2020
046D1005412	046D1005412	Mid Missouri Bank (15584)		10/11/2019	22,000.00	22,000.00	22,000.00	0.590	0.590	282	10/09/2020
046D1005413	046D1005413	Mid Missouri Bank (15584)		10/11/2019	107,000.00	107,000.00	107,000.00	0.920	0.920	282	10/09/2020
046D1005417	046D1005417	Mid Missouri Bank (15584)		10/11/2019	61,500.00	61,500.00	61,500.00	0.460	0.460	282	10/09/2020
046D1005455	046D1005455	Mid Missouri Bank (15584)		10/04/2019	85,000.00	85,000.00	85,000.00	0.440	0.440	275	10/02/2020
046D1005457	046D1005457	Mid Missouri Bank (15584)		10/25/2019	50,000.00	50,000.00	50,000.00	0.410	0.410	296	10/23/2020
046D1005470	046D1005470	Mid Missouri Bank (15584)		10/18/2019	350,000.00	350,000.00	350,000.00	0.540	0.540	289	10/16/2020
046D1005481	046D1005481	Mid Missouri Bank (15584)		10/25/2019	64,000.00	64,000.00	64,000.00	0.590	0.590	296	10/23/2020
046D1005485	046D1005485	Mid Missouri Bank (15584)		11/15/2019	23,000.00	23,000.00	23,000.00	0.770	0.770	317	11/13/2020
046D1005499	046D1005499	Mid Missouri Bank (15584)		11/01/2019	160,000.00	160,000.00	160,000.00	0.470	0.470	303	10/30/2020
046D1005500	046D1005500	Mid Missouri Bank (15584)		11/01/2019	240,000.00	240,000.00	240,000.00	0.470	0.470	303	10/30/2020
046D1005501	046D1005501	Mid Missouri Bank (15584)		11/01/2019	25,000.00	25,000.00	25,000.00	0.470	0.470	303	10/30/2020
046D1005509	046D1005509	Mid Missouri Bank (15584)		11/08/2019	270,000.00	270,000.00	270,000.00	0.620	0.620	310	11/06/2020
046D1005511	046D1005511	Mid Missouri Bank (15584)		11/08/2019	120,000.00	120,000.00	120,000.00	0.620	0.620	310	11/06/2020
046D1005518	046D1005518	Mid Missouri Bank (15584)		11/08/2019	310,000.00	310,000.00	310,000.00	0.940	0.940	310	11/06/2020
046D1005519	046D1005519	Mid Missouri Bank (15584)		11/08/2019	140,000.00	140,000.00	140,000.00	0.470	0.470	310	11/06/2020
046D1005552	046D1005552	Mid Missouri Bank (15584)		11/15/2019	123,000.00	123,000.00	123,000.00	0.810	0.810	317	11/13/2020
046D1005558	046D1005558	Mid Missouri Bank (15584)		12/06/2019	155,000.00	155,000.00	155,000.00	0.780	0.780	338	12/04/2020
046D1005564	046D1005564	Mid Missouri Bank (15584)		11/15/2019	149,000.00	149,000.00	149,000.00	0.940	0.940	317	11/13/2020
046D1005565	046D1005565	Mid Missouri Bank (15584)		11/15/2019	20,000.00	20,000.00	20,000.00	0.940	0.940	317	11/13/2020
046D1005576	046D1005576	Mid Missouri Bank (15584)		11/29/2019	790,000.00	790,000.00	790,000.00	0.630	0.630	331	11/27/2020
046D1005577	046D1005577	Mid Missouri Bank (15584)		11/29/2019	90,000.00	90,000.00	90,000.00	0.630	0.630	331	11/27/2020

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Linked Deposits											
046D1005582	046D1005582	Mid Missouri Bank (15584)		12/06/2019	104,000.00	104,000.00	104,000.00	0.780	0.780	338	12/04/2020
046D1005583	046D1005583	Mid Missouri Bank (15584)		12/06/2019	600,000.00	600,000.00	600,000.00	0.630	0.630	338	12/04/2020
046D1005592	046D1005592	Mid Missouri Bank (15584)		11/29/2019	110,000.00	110,000.00	110,000.00	0.540	0.540	331	11/27/2020
046D1005639	046D1005639	Mid Missouri Bank (15584)		12/13/2019	65,000.00	65,000.00	65,000.00	0.770	0.770	345	12/11/2020
046D1005646	046D1005646	Mid Missouri Bank (15584)		12/20/2019	124,000.00	124,000.00	124,000.00	0.610	0.610	352	12/18/2020
053D1005702	053D1005702	Community State Bank (01936)		12/27/2019	190,500.00	190,500.00	190,500.00	0.880	0.880	352	12/18/2020
065D1004462	065D1004462	OBannon Banking Co (08295)		03/22/2019	165,000.00	165,000.00	165,000.00	1.030	1.030	79	03/20/2020
065D1004650	065D1004650	OBannon Banking Co (08295)		03/15/2019	74,850.00	74,850.00	74,850.00	0.920	0.920	72	03/13/2020
065D1004776	065D1004776	OBannon Banking Co (08295)		03/15/2019	589,000.00	589,000.00	589,000.00	1.030	1.030	72	03/13/2020
065D1004877	065D1004877	OBannon Banking Co (08295)		04/26/2019	23,000.00	23,000.00	23,000.00	0.990	0.990	114	04/24/2020
065D1004884	065D1004884	OBannon Banking Co (08295)		05/03/2019	363,088.00	363,088.00	363,088.00	0.560	0.560	121	05/01/2020
065D1005016	065D1005016	OBannon Banking Co (08295)		06/28/2019	132,222.00	132,222.00	132,222.00	0.840	0.840	177	06/26/2020
065D1005188	065D1005188	OBannon Banking Co (08295)		08/02/2019	69,000.00	69,000.00	69,000.00	0.860	0.860	212	07/31/2020
065D1005334	065D1005334	OBannon Banking Co (08295)		08/30/2019	1,459,200.00	1,459,200.00	1,459,200.00	0.550	0.550	240	08/28/2020
065D1005487	065D1005487	OBannon Banking Co (08295)		11/01/2019	75,000.00	75,000.00	75,000.00	0.930	0.930	303	10/30/2020
077D1004561	077D1004561	The Missouri Bank II (13787)		01/11/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.590	0.590	9	01/10/2020
077D1005379	077D1005379	The Missouri Bank II (13787)		09/13/2019	1,950,000.00	1,950,000.00	1,950,000.00	0.550	0.550	254	09/11/2020
077D1005414	077D1005414	The Missouri Bank II (13787)		10/11/2019	425,000.00	425,000.00	425,000.00	0.920	0.920	282	10/09/2020
077D1005554	077D1005554	The Missouri Bank II (13787)		11/08/2019	2,300,000.00	2,300,000.00	2,300,000.00	0.620	0.620	310	11/06/2020
094D1004150	094D1004150	First State Bank & Tr (14185)		01/11/2019	237,890.00	237,890.00	237,890.00	0.850	0.850	9	01/10/2020
113D1005121	113D1005121	Central Bank of St Louis		08/02/2019	2,440,000.00	2,440,000.00	2,440,000.00	0.840	0.840	212	07/31/2020
117D1003846	117D1003846	Busey Bank		02/01/2019	2,624,000.00	2,624,000.00	2,624,000.00	0.870	0.870	30	01/31/2020
117D1004201	117D1004201	Busey Bank		01/18/2019	3,500,000.00	3,500,000.00	3,500,000.00	0.850	0.850	16	01/17/2020
117D1004469	117D1004469	Busey Bank		06/07/2019	840,000.00	840,000.00	840,000.00	0.960	0.960	156	06/05/2020
117D1004646	117D1004646	Busey Bank		03/08/2019	1,867,790.00	1,867,790.00	1,867,790.00	0.680	0.680	65	03/06/2020
117D1004903	117D1004903	Busey Bank		05/10/2019	3,160,000.00	3,160,000.00	3,160,000.00	0.470	0.470	128	05/08/2020
117D1005078	117D1005078	Busey Bank		07/19/2019	494,068.00	494,068.00	494,068.00	0.520	0.520	198	07/17/2020
117D1005322	117D1005322	Busey Bank		08/23/2019	1,560,000.00	1,560,000.00	1,560,000.00	0.840	0.840	233	08/21/2020
117D1005409	117D1005409	Busey Bank		09/27/2019	475,000.00	475,000.00	475,000.00	0.870	0.870	268	09/25/2020
117D1005428	117D1005428	Busey Bank		09/27/2019	9,732,500.00	9,732,500.00	9,732,500.00	0.870	0.870	268	09/25/2020
117D1005429	117D1005429	Busey Bank		09/27/2019	1,652,500.00	1,652,500.00	1,652,500.00	0.870	0.870	268	09/25/2020
117D1005458	117D1005458	Busey Bank		10/18/2019	3,280,100.00	3,280,100.00	3,280,100.00	0.870	0.870	289	10/16/2020
117D1005480	117D1005480	Busey Bank		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	303	10/30/2020
121D1004654	121D1004654	Citizens - Farmers Bank(11463)		03/22/2019	465,373.00	465,373.00	465,373.00	0.530	0.530	79	03/20/2020
122D1004913	122D1004913	Central Bank of Boone County		07/26/2019	550,000.00	550,000.00	550,000.00	0.980	0.980	205	07/24/2020
139D1004167	139D1004167	Simmons Bank		04/26/2019	207,000.00	207,000.00	207,000.00	0.990	0.990	114	04/24/2020
139D1004310	139D1004310	Simmons Bank		02/01/2019	11,980,000.00	11,980,000.00	11,980,000.00	0.870	0.870	30	01/31/2020
139D1004388	139D1004388	Simmons Bank		02/15/2019	260,000.00	260,000.00	260,000.00	0.890	0.890	44	02/14/2020

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Linked Deposits											
139D1004394	139D1004394	Simmons Bank		02/01/2019	144,000.00	144,000.00	144,000.00	0.870	0.870	30	01/31/2020
139D1004434	139D1004434	Simmons Bank		02/01/2019	54,500.00	54,500.00	54,500.00	0.870	0.870	30	01/31/2020
139D1004580	139D1004580	Simmons Bank		04/12/2019	60,000.00	60,000.00	60,000.00	0.970	0.970	100	04/10/2020
139D1004875	139D1004875	Simmons Bank		06/07/2019	795,000.00	795,000.00	795,000.00	1.080	1.080	156	06/05/2020
139D1005150	139D1005150	Simmons Bank		10/11/2019	240,000.00	240,000.00	240,000.00	0.830	0.830	282	10/09/2020
139D1005404	139D1005404	Simmons Bank		09/27/2019	790,000.00	790,000.00	790,000.00	0.870	0.870	268	09/25/2020
139D1005469	139D1005469	Simmons Bank		11/01/2019	800,000.00	800,000.00	800,000.00	0.930	0.930	303	10/30/2020
139D1005716	139D1005716	Simmons Bank		12/27/2019	33,000.00	33,000.00	33,000.00	0.880	0.880	352	12/18/2020
160D1004313	160D1004313	Providence Bank		01/18/2019	430,000.00	430,000.00	430,000.00	0.850	0.850	16	01/17/2020
160D1004412	160D1004412	Providence Bank		04/12/2019	160,000.00	160,000.00	160,000.00	0.970	0.970	100	04/10/2020
160D1004792	160D1004792	Providence Bank		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.080	1.080	156	06/05/2020
160D1004807	160D1004807	Providence Bank		03/29/2019	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	86	03/27/2020
160D1005216	160D1005216	Providence Bank		08/09/2019	639,000.00	639,000.00	639,000.00	0.840	0.840	219	08/07/2020
160D1005265	160D1005265	Providence Bank		08/30/2019	164,000.00	164,000.00	164,000.00	0.810	0.810	240	08/28/2020
160D1005360	160D1005360	Providence Bank		08/30/2019	1,936,091.00	1,936,091.00	1,936,091.00	0.810	0.810	240	08/28/2020
160D1005361	160D1005361	Providence Bank		08/30/2019	753,966.00	753,966.00	753,966.00	0.810	0.810	240	08/28/2020
160D1005366	160D1005366	Providence Bank		08/30/2019	300,000.00	300,000.00	300,000.00	0.810	0.810	240	08/28/2020
170D1003766	170D1003766	1st State Community Bk(17323)		03/15/2019	29,102.00	29,102.00	29,102.00	1.060	1.060	72	03/13/2020
170D1004277	170D1004277	1st State Community Bk(17323)		02/01/2019	620,000.00	620,000.00	620,000.00	0.870	0.870	30	01/31/2020
170D1004346	170D1004346	1st State Community Bk(17323)		01/11/2019	463,000.00	463,000.00	463,000.00	0.850	0.850	9	01/10/2020
170D1004447	170D1004447	1st State Community Bk(17323)		02/01/2019	226,100.00	226,100.00	226,100.00	0.870	0.870	30	01/31/2020
170D1004466	170D1004466	1st State Community Bk(17323)		03/22/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	79	03/20/2020
170D1004509	170D1004509	1st State Community Bk(17323)		02/01/2019	64,990.00	64,990.00	64,990.00	0.870	0.870	30	01/31/2020
170D1004512	170D1004512	1st State Community Bk(17323)		02/01/2019	95,120.00	95,120.00	95,120.00	0.870	0.870	30	01/31/2020
170D1004516	170D1004516	1st State Community Bk(17323)		03/15/2019	233,400.00	233,400.00	233,400.00	1.060	1.060	72	03/13/2020
170D1004529	170D1004529	1st State Community Bk(17323)		06/07/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.960	0.960	156	06/05/2020
170D1004576	170D1004576	1st State Community Bk(17323)		01/11/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	9	01/10/2020
170D1004632	170D1004632	1st State Community Bk(17323)		02/22/2019	237,405.00	237,405.00	237,405.00	0.540	0.540	51	02/21/2020
170D1004643	170D1004643	1st State Community Bk(17323)		03/01/2019	357,046.00	357,046.00	357,046.00	0.730	0.730	58	02/28/2020
170D1004647	170D1004647	1st State Community Bk(17323)		03/15/2019	692,500.00	692,500.00	692,500.00	0.610	0.610	72	03/13/2020
170D1004702	170D1004702	1st State Community Bk(17323)		04/26/2019	55,500.00	55,500.00	55,500.00	0.990	0.990	114	04/24/2020
170D1004703	170D1004703	1st State Community Bk(17323)		05/24/2019	560,000.00	560,000.00	560,000.00	0.960	0.960	142	05/22/2020
170D1004896	170D1004896	1st State Community Bk(17323)		05/10/2019	700,000.00	700,000.00	700,000.00	0.770	0.770	128	05/08/2020
170D1004897	170D1004897	1st State Community Bk(17323)		05/17/2019	223,000.00	223,000.00	223,000.00	0.740	0.740	135	05/15/2020
170D1004958	170D1004958	1st State Community Bk(17323)		06/07/2019	632,036.00	632,036.00	632,036.00	0.470	0.470	156	06/05/2020
170D1004971	170D1004971	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.950	0.950	191	07/10/2020
170D1004981	170D1004981	1st State Community Bk(17323)		06/14/2019	147,000.00	147,000.00	147,000.00	0.720	0.720	163	06/12/2020
170D1004982	170D1004982	1st State Community Bk(17323)		06/14/2019	428,000.00	428,000.00	428,000.00	0.830	0.830	163	06/12/2020

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170D1004983	170D1004983	1st State Community Bk(17323)		06/21/2019	133,900.00	133,900.00	133,900.00	0.890	0.890	170	06/19/2020
170D1004984	170D1004984	1st State Community Bk(17323)		07/12/2019	404,750.00	404,750.00	404,750.00	0.950	0.950	191	07/10/2020
170D1005011	170D1005011	1st State Community Bk(17323)		07/12/2019	375,000.00	375,000.00	375,000.00	0.950	0.950	191	07/10/2020
170D1005013	170D1005013	1st State Community Bk(17323)		06/21/2019	120,000.00	120,000.00	120,000.00	0.830	0.830	170	06/19/2020
170D1005029	170D1005029	1st State Community Bk(17323)		08/16/2019	115,000.00	115,000.00	115,000.00	0.910	0.910	226	08/14/2020
170D1005030	170D1005030	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.910	0.910	191	07/10/2020
170D1005034	170D1005034	1st State Community Bk(17323)		07/12/2019	230,500.00	230,500.00	230,500.00	0.820	0.820	191	07/10/2020
170D1005035	170D1005035	1st State Community Bk(17323)		07/12/2019	3,817,355.00	3,817,355.00	3,817,355.00	0.820	0.820	191	07/10/2020
170D1005036	170D1005036	1st State Community Bk(17323)		07/12/2019	260,500.00	260,500.00	260,500.00	0.800	0.800	191	07/10/2020
170D1005037	170D1005037	1st State Community Bk(17323)		07/12/2019	501,989.00	501,989.00	501,989.00	0.820	0.820	191	07/10/2020
170D1005038	170D1005038	1st State Community Bk(17323)		06/28/2019	215,000.00	215,000.00	215,000.00	0.470	0.470	177	06/26/2020
170D1005039	170D1005039	1st State Community Bk(17323)		06/28/2019	375,000.00	375,000.00	375,000.00	0.800	0.800	177	06/26/2020
170D1005049	170D1005049	1st State Community Bk(17323)		07/12/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.920	0.920	191	07/10/2020
170D1005050	170D1005050	1st State Community Bk(17323)		07/05/2019	165,020.00	165,020.00	165,020.00	0.840	0.840	184	07/03/2020
170D1005068	170D1005068	1st State Community Bk(17323)		07/12/2019	155,000.00	155,000.00	155,000.00	0.820	0.820	191	07/10/2020
170D1005107	170D1005107	1st State Community Bk(17323)		07/19/2019	129,523.00	129,523.00	129,523.00	0.950	0.950	198	07/17/2020
170D1005127	170D1005127	1st State Community Bk(17323)		07/19/2019	830,000.00	830,000.00	830,000.00	0.820	0.820	198	07/17/2020
170D1005128	170D1005128	1st State Community Bk(17323)		07/19/2019	150,000.00	150,000.00	150,000.00	0.820	0.820	198	07/17/2020
170D1005143	170D1005143	1st State Community Bk(17323)		08/16/2019	180,000.00	180,000.00	180,000.00	0.910	0.910	226	08/14/2020
170D1005168	170D1005168	1st State Community Bk(17323)		08/02/2019	143,000.00	143,000.00	143,000.00	0.430	0.430	212	07/31/2020
170D1005170	170D1005170	1st State Community Bk(17323)		08/02/2019	57,000.00	57,000.00	57,000.00	0.740	0.740	212	07/31/2020
170D1005173	170D1005173	1st State Community Bk(17323)		08/02/2019	33,755.00	33,755.00	33,755.00	0.980	0.980	212	07/31/2020
170D1005296	170D1005296	1st State Community Bk(17323)		08/16/2019	263,000.00	263,000.00	263,000.00	0.840	0.840	226	08/14/2020
170D1005297	170D1005297	1st State Community Bk(17323)		08/16/2019	118,000.00	118,000.00	118,000.00	0.490	0.490	226	08/14/2020
170D1005321	170D1005321	1st State Community Bk(17323)		08/23/2019	134,520.00	134,520.00	134,520.00	0.810	0.810	233	08/21/2020
170D1005356	170D1005356	1st State Community Bk(17323)		08/30/2019	114,800.00	114,800.00	114,800.00	0.810	0.810	240	08/28/2020
170D1005362	170D1005362	1st State Community Bk(17323)		11/22/2019	29,256.00	29,256.00	29,256.00	0.810	0.810	324	11/20/2020
170D1005375	170D1005375	1st State Community Bk(17323)		10/04/2019	533,000.00	533,000.00	533,000.00	0.830	0.830	275	10/02/2020
170D1005378	170D1005378	1st State Community Bk(17323)		09/13/2019	88,300.00	88,300.00	88,300.00	0.800	0.800	254	09/11/2020
170D1005381	170D1005381	1st State Community Bk(17323)		09/06/2019	230,129.00	230,129.00	230,129.00	0.840	0.840	247	09/04/2020
170D1005388	170D1005388	1st State Community Bk(17323)		09/13/2019	16,394.00	16,394.00	16,394.00	0.790	0.790	254	09/11/2020
170D1005392	170D1005392	1st State Community Bk(17323)		09/27/2019	54,610.00	54,610.00	54,610.00	0.840	0.840	268	09/25/2020
170D1005393	170D1005393	1st State Community Bk(17323)		09/06/2019	331,092.00	331,092.00	331,092.00	0.810	0.810	247	09/04/2020
170D1005398	170D1005398	1st State Community Bk(17323)		10/04/2019	457,983.00	457,983.00	457,983.00	0.830	0.830	275	10/02/2020
170D1005407	170D1005407	1st State Community Bk(17323)		10/04/2019	569,178.00	569,178.00	569,178.00	0.830	0.830	275	10/02/2020
170D1005427	170D1005427	1st State Community Bk(17323)		10/11/2019	63,350.00	63,350.00	63,350.00	0.770	0.770	282	10/09/2020
170D1005434	170D1005434	1st State Community Bk(17323)		10/11/2019	475,000.00	475,000.00	475,000.00	0.920	0.920	282	10/09/2020
170D1005496	170D1005496	1st State Community Bk(17323)		10/25/2019	115,000.00	115,000.00	115,000.00	0.540	0.540	296	10/23/2020

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170D1005497	170D1005497	1st State Community Bk(17323)		11/01/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.800	0.800	303	10/30/2020
170D1005532	170D1005532	1st State Community Bk(17323)		11/08/2019	49,817.00	49,817.00	49,817.00	0.810	0.810	310	11/06/2020
170D1005534	170D1005534	1st State Community Bk(17323)		11/01/2019	155,000.00	155,000.00	155,000.00	0.880	0.880	303	10/30/2020
170D1005549	170D1005549	1st State Community Bk(17323)		11/08/2019	62,000.00	62,000.00	62,000.00	0.940	0.940	310	11/06/2020
170D1005550	170D1005550	1st State Community Bk(17323)		12/13/2019	116,000.00	116,000.00	116,000.00	0.780	0.780	345	12/11/2020
170D1005555	170D1005555	1st State Community Bk(17323)		11/22/2019	95,000.00	95,000.00	95,000.00	0.810	0.810	324	11/20/2020
170D1005559	170D1005559	1st State Community Bk(17323)		11/15/2019	69,891.00	69,891.00	69,891.00	0.800	0.800	317	11/13/2020
170D1005560	170D1005560	1st State Community Bk(17323)		12/13/2019	620,000.00	620,000.00	620,000.00	0.780	0.780	345	12/11/2020
170D1005584	170D1005584	1st State Community Bk(17323)		12/13/2019	337,600.00	337,600.00	337,600.00	0.780	0.780	345	12/11/2020
170D1005615	170D1005615	1st State Community Bk(17323)		12/06/2019	48,661.00	48,661.00	48,661.00	0.770	0.770	338	12/04/2020
170D1005621	170D1005621	1st State Community Bk(17323)		12/20/2019	46,000.00	46,000.00	46,000.00	0.810	0.810	352	12/18/2020
170D1005641	170D1005641	1st State Community Bk(17323)		12/20/2019	80,120.00	80,120.00	80,120.00	0.810	0.810	352	12/18/2020
170D1005698	170D1005698	1st State Community Bk(17323)		12/27/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	352	12/18/2020
184D1004028	184D1004028	New Era Bank (14546)		01/11/2019	1,573,485.00	1,573,485.00	1,573,485.00	0.790	0.790	9	01/10/2020
196D1004421	196D1004421	Tri County Trust Co (11465)		01/18/2019	56,979.00	56,979.00	56,979.00	0.680	0.680	16	01/17/2020
196D1004422	196D1004422	Tri County Trust Co (11465)		01/18/2019	140,000.00	140,000.00	140,000.00	0.680	0.680	16	01/17/2020
196D1004423	196D1004423	Tri County Trust Co (11465)		01/18/2019	90,446.00	90,446.00	90,446.00	0.680	0.680	16	01/17/2020
196D1004591	196D1004591	Tri County Trust Co (11465)		04/26/2019	300,000.00	300,000.00	300,000.00	0.880	0.880	114	04/24/2020
196D1004861	196D1004861	Tri County Trust Co (11465)		05/03/2019	743,851.00	743,851.00	743,851.00	0.980	0.980	121	05/01/2020
196D1004863	196D1004863	Tri County Trust Co (11465)		05/03/2019	497,000.00	497,000.00	497,000.00	0.980	0.980	121	05/01/2020
196D1004864	196D1004864	Tri County Trust Co (11465)		05/03/2019	384,000.00	384,000.00	384,000.00	0.980	0.980	121	05/01/2020
196D1004900	196D1004900	Tri County Trust Co (11465)		05/24/2019	300,000.00	300,000.00	300,000.00	0.960	0.960	142	05/22/2020
196D1004901	196D1004901	Tri County Trust Co (11465)		05/24/2019	47,350.00	47,350.00	47,350.00	0.960	0.960	142	05/22/2020
196D1004902	196D1004902	Tri County Trust Co (11465)		05/24/2019	8,521.00	8,521.00	8,521.00	0.960	0.960	142	05/22/2020
196D1004908	196D1004908	Tri County Trust Co (11465)		05/24/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	142	05/22/2020
196D1004945	196D1004945	Tri County Trust Co (11465)		06/07/2019	55,000.00	55,000.00	55,000.00	0.960	0.960	156	06/05/2020
196D1004946	196D1004946	Tri County Trust Co (11465)		06/14/2019	371,229.00	371,229.00	371,229.00	0.890	0.890	163	06/12/2020
196D1004985	196D1004985	Tri County Trust Co (11465)		06/14/2019	248,179.00	248,179.00	248,179.00	0.890	0.890	163	06/12/2020
196D1005045	196D1005045	Tri County Trust Co (11465)		07/05/2019	171,375.00	171,375.00	171,375.00	0.840	0.840	184	07/03/2020
196D1005380	196D1005380	Tri County Trust Co (11465)		09/06/2019	118,084.00	118,084.00	118,084.00	0.770	0.770	247	09/04/2020
196D1005408	196D1005408	Tri County Trust Co (11465)		09/20/2019	162,388.00	162,388.00	162,388.00	0.780	0.780	261	09/18/2020
196D1005467	196D1005467	Tri County Trust Co (11465)		10/11/2019	350,000.00	350,000.00	350,000.00	0.780	0.780	282	10/09/2020
196D1005474	196D1005474	Tri County Trust Co (11465)		11/01/2019	175,000.00	175,000.00	175,000.00	0.710	0.710	303	10/30/2020
196D1005586	196D1005586	Tri County Trust Co (11465)		11/15/2019	175,000.00	175,000.00	175,000.00	0.700	0.700	317	11/13/2020
196D1005661	196D1005661	Tri County Trust Co (11465)		12/27/2019	22,000.00	22,000.00	22,000.00	0.690	0.690	352	12/18/2020
196D1005663	196D1005663	Tri County Trust Co (11465)		12/27/2019	135,000.00	135,000.00	135,000.00	0.690	0.690	352	12/18/2020
254D1004785	254D1004785	Home Exchg Bk-Jamespt(08884)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.020	1.020	128	05/08/2020
254D1004786	254D1004786	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	128	05/08/2020

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Linked Deposits											
254D1004787	254D1004787	Home Exchg Bk-Jamespt(08884)		05/10/2019	750,000.00	750,000.00	750,000.00	1.020	1.020	128	05/08/2020
257D1005605	257D1005605	Jefferson Bank of MO (19762)		12/06/2019	180,000.00	180,000.00	180,000.00	0.700	0.700	338	12/04/2020
258D1004727	258D1004727	Exchange National Bank		05/17/2019	425,000.00	425,000.00	425,000.00	0.960	0.960	135	05/15/2020
258D1004096	258D1004096	Hawthorn Bank (10619)		03/22/2019	425,000.00	425,000.00	425,000.00	1.030	1.030	79	03/20/2020
258D1004143	258D1004143	Hawthorn Bank (10619)		01/18/2019	456,190.00	456,190.00	456,190.00	0.850	0.850	16	01/17/2020
258D1004364	258D1004364	Hawthorn Bank (10619)		01/18/2019	3,600,882.00	3,600,882.00	3,600,882.00	0.850	0.850	16	01/17/2020
258D1004432	258D1004432	Hawthorn Bank (10619)		02/01/2019	4,983,621.00	4,983,621.00	4,983,621.00	0.870	0.870	30	01/31/2020
258D1004435	258D1004435	Hawthorn Bank (10619)		02/01/2019	1,643,100.00	1,643,100.00	1,643,100.00	0.870	0.870	30	01/31/2020
258D1004436	258D1004436	Hawthorn Bank (10619)		02/01/2019	2,882,600.00	2,882,600.00	2,882,600.00	0.870	0.870	30	01/31/2020
258D1004437	258D1004437	Hawthorn Bank (10619)		02/01/2019	913,800.00	913,800.00	913,800.00	0.870	0.870	30	01/31/2020
258D1004578	258D1004578	Hawthorn Bank (10619)		01/18/2019	881,000.00	881,000.00	881,000.00	0.530	0.530	16	01/17/2020
258D1004592	258D1004592	Hawthorn Bank (10619)		01/18/2019	230,000.00	230,000.00	230,000.00	0.530	0.530	16	01/17/2020
258D1004609	258D1004609	Hawthorn Bank (10619)		01/25/2019	84,000.00	84,000.00	84,000.00	0.510	0.510	23	01/24/2020
258D1004610	258D1004610	Hawthorn Bank (10619)		01/25/2019	32,000.00	32,000.00	32,000.00	0.510	0.510	23	01/24/2020
258D1004611	258D1004611	Hawthorn Bank (10619)		01/25/2019	1,250,000.00	1,250,000.00	1,250,000.00	0.630	0.630	23	01/24/2020
258D1004617	258D1004617	Hawthorn Bank (10619)		02/01/2019	75,000.00	75,000.00	75,000.00	0.680	0.680	30	01/31/2020
258D1004717	258D1004717	Hawthorn Bank (10619)		04/12/2019	147,000.00	147,000.00	147,000.00	0.970	0.970	100	04/10/2020
258D1004752	258D1004752	Hawthorn Bank (10619)		03/22/2019	287,000.00	287,000.00	287,000.00	0.530	0.530	79	03/20/2020
258D1004764	258D1004764	Hawthorn Bank (10619)		03/22/2019	627,000.00	627,000.00	627,000.00	0.530	0.530	79	03/20/2020
258D1004766	258D1004766	Hawthorn Bank (10619)		03/15/2019	1,447,000.00	1,447,000.00	1,447,000.00	0.540	0.540	72	03/13/2020
258D1004821	258D1004821	Hawthorn Bank (10619)		04/12/2019	702,021.00	702,021.00	702,021.00	0.510	0.510	100	04/10/2020
258D1004837	258D1004837	Hawthorn Bank (10619)		09/06/2019	301,000.00	301,000.00	301,000.00	0.790	0.790	247	09/04/2020
258D1004838	258D1004838	Hawthorn Bank (10619)		09/06/2019	303,000.00	303,000.00	303,000.00	0.790	0.790	247	09/04/2020
258D1004855	258D1004855	Hawthorn Bank (10619)		04/19/2019	5,300.00	5,300.00	5,300.00	0.640	0.640	107	04/17/2020
258D1004892	258D1004892	Hawthorn Bank (10619)		05/24/2019	358,400.00	358,400.00	358,400.00	0.760	0.760	142	05/22/2020
258D1004894	258D1004894	Hawthorn Bank (10619)		05/24/2019	4,280,000.00	4,280,000.00	4,280,000.00	0.760	0.760	142	05/22/2020
258D1004917	258D1004917	Hawthorn Bank (10619)		06/14/2019	98,000.00	98,000.00	98,000.00	0.890	0.890	163	06/12/2020
258D1004925	258D1004925	Hawthorn Bank (10619)		05/24/2019	30,500.00	30,500.00	30,500.00	0.960	0.960	142	05/22/2020
258D1005057	258D1005057	Hawthorn Bank (10619)		09/06/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	247	09/04/2020
258D1005059	258D1005059	Hawthorn Bank (10619)		07/19/2019	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	198	07/17/2020
258D1005087	258D1005087	Hawthorn Bank (10619)		07/26/2019	95,500.00	95,500.00	95,500.00	0.930	0.930	205	07/24/2020
258D1005088	258D1005088	Hawthorn Bank (10619)		07/26/2019	357,500.00	357,500.00	357,500.00	0.540	0.540	205	07/24/2020
258D1005089	258D1005089	Hawthorn Bank (10619)		07/26/2019	1,941,000.00	1,941,000.00	1,941,000.00	0.440	0.440	205	07/24/2020
258D1005123	258D1005123	Hawthorn Bank (10619)		08/02/2019	169,000.00	169,000.00	169,000.00	0.570	0.570	212	07/31/2020
258D1005196	258D1005196	Hawthorn Bank (10619)		08/09/2019	875,000.00	875,000.00	875,000.00	0.540	0.540	219	08/07/2020
258D1005245	258D1005245	Hawthorn Bank (10619)		08/23/2019	565,700.00	565,700.00	565,700.00	0.550	0.550	233	08/21/2020
258D1005263	258D1005263	Hawthorn Bank (10619)		08/16/2019	1,105,166.00	1,105,166.00	1,105,166.00	0.840	0.840	226	08/14/2020
258D1005285	258D1005285	Hawthorn Bank (10619)		09/27/2019	76,100.00	76,100.00	76,100.00	0.840	0.840	268	09/25/2020

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Linked Deposits											
258D1005327	258D1005327	Hawthorn Bank (10619)		09/06/2019	1,251,600.00	1,251,600.00	1,251,600.00	0.810	0.810	247	09/04/2020
258D1005343	258D1005343	Hawthorn Bank (10619)		08/23/2019	220,000.00	220,000.00	220,000.00	0.380	0.380	233	08/21/2020
258D1005344	258D1005344	Hawthorn Bank (10619)		09/06/2019	1,647,083.00	1,647,083.00	1,647,083.00	0.810	0.810	247	09/04/2020
258D1005345	258D1005345	Hawthorn Bank (10619)		08/30/2019	3,745,000.00	3,745,000.00	3,745,000.00	0.810	0.810	240	08/28/2020
258D1005422	258D1005422	Hawthorn Bank (10619)		10/11/2019	420,000.00	420,000.00	420,000.00	0.920	0.920	282	10/09/2020
258D1005423	258D1005423	Hawthorn Bank (10619)		10/11/2019	770,300.00	770,300.00	770,300.00	0.920	0.920	282	10/09/2020
258D1005475	258D1005475	Hawthorn Bank (10619)		10/18/2019	70,000.00	70,000.00	70,000.00	0.780	0.780	289	10/16/2020
258D1005479	258D1005479	Hawthorn Bank (10619)		10/25/2019	307,450.00	307,450.00	307,450.00	0.710	0.710	296	10/23/2020
258D1005495	258D1005495	Hawthorn Bank (10619)		11/01/2019	95,000.00	95,000.00	95,000.00	0.800	0.800	303	10/30/2020
258D1005506	258D1005506	Hawthorn Bank (10619)		11/22/2019	975,016.00	975,016.00	975,016.00	0.720	0.720	324	11/20/2020
258D1005507	258D1005507	Hawthorn Bank (10619)		11/22/2019	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	324	11/20/2020
258D1005562	258D1005562	Hawthorn Bank (10619)		12/06/2019	103,000.00	103,000.00	103,000.00	0.500	0.500	338	12/04/2020
258D1005659	258D1005659	Hawthorn Bank (10619)		12/06/2019	2,285,000.00	2,285,000.00	2,285,000.00	0.630	0.630	338	12/04/2020
258D1005664	258D1005664	Hawthorn Bank (10619)		12/20/2019	615,000.00	615,000.00	615,000.00	0.610	0.610	352	12/18/2020
259D1004565	259D1004565	Central Trust Bank (12633)		03/29/2019	385,000.00	385,000.00	385,000.00	1.030	1.030	86	03/27/2020
259D1004597	259D1004597	Central Trust Bank (12633)		01/18/2019	234,100.00	234,100.00	234,100.00	0.650	0.650	16	01/17/2020
259D1004918	259D1004918	Central Trust Bank (12633)		05/24/2019	201,190.00	201,190.00	201,190.00	0.760	0.760	142	05/22/2020
259D1004919	259D1004919	Central Trust Bank (12633)		05/24/2019	88,978.00	88,978.00	88,978.00	0.760	0.760	142	05/22/2020
259D1005246	259D1005246	Central Trust Bank (12633)		08/16/2019	102,691.00	102,691.00	102,691.00	0.840	0.840	226	08/14/2020
259D1005411	259D1005411	Central Trust Bank (12633)		09/27/2019	440,950.00	440,950.00	440,950.00	0.530	0.530	268	09/25/2020
259D1005440	259D1005440	Central Trust Bank (12633)		10/04/2019	214,576.00	214,576.00	214,576.00	0.440	0.440	275	10/02/2020
259D1005647	259D1005647	Central Trust Bank (12633)		12/06/2019	382,544.00	382,544.00	382,544.00	0.690	0.690	338	12/04/2020
259D1005648	259D1005648	Central Trust Bank (12633)		12/06/2019	381,467.00	381,467.00	381,467.00	0.690	0.690	338	12/04/2020
289D1004448	289D1004448	Commerce Bank-KC (24998)		02/08/2019	342,200.00	342,200.00	342,200.00	0.890	0.890	37	02/07/2020
289D1004486	289D1004486	Commerce Bank-KC (24998)		03/22/2019	367,868.00	367,868.00	367,868.00	0.950	0.950	79	03/20/2020
289D1004487	289D1004487	Commerce Bank-KC (24998)		04/26/2019	375,517.00	375,517.00	375,517.00	0.920	0.920	114	04/24/2020
289D1004731	289D1004731	Commerce Bank-KC (24998)		06/07/2019	675,000.00	675,000.00	675,000.00	0.960	0.960	156	06/05/2020
289D1004800	289D1004800	Commerce Bank-KC (24998)		08/09/2019	498,000.00	498,000.00	498,000.00	0.910	0.910	219	08/07/2020
289D1004859	289D1004859	Commerce Bank-KC (24998)		05/24/2019	146,000.00	146,000.00	146,000.00	1.080	1.080	142	05/22/2020
289D1004868	289D1004868	Commerce Bank-KC (24998)		05/24/2019	330,300.00	330,300.00	330,300.00	1.080	1.080	142	05/22/2020
289D1005003	289D1005003	Commerce Bank-KC (24998)		07/19/2019	167,300.00	167,300.00	167,300.00	0.850	0.850	198	07/17/2020
289D1005494	289D1005494	Commerce Bank-KC (24998)		12/20/2019	600,000.00	600,000.00	600,000.00	0.810	0.810	352	12/18/2020
289D1005614	289D1005614	Commerce Bank-KC (24998)		12/20/2019	523,000.00	523,000.00	523,000.00	0.810	0.810	352	12/18/2020
289D1005617	289D1005617	Commerce Bank-KC (24998)		12/20/2019	200,000.00	200,000.00	200,000.00	0.810	0.810	352	12/18/2020
320D1004286	320D1004286	Bank of Kirksville (01635)		03/15/2019	39,000.00	39,000.00	39,000.00	0.920	0.920	72	03/13/2020
320D1004442	320D1004442	Bank of Kirksville (01635)		02/01/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	30	01/31/2020
320D1004458	320D1004458	Bank of Kirksville (01635)		02/01/2019	35,000.00	35,000.00	35,000.00	0.680	0.680	30	01/31/2020
320D1004603	320D1004603	Bank of Kirksville (01635)		01/25/2019	18,000.00	18,000.00	18,000.00	0.680	0.680	23	01/24/2020

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Linked Deposits											
320D1004682	320D1004682	Bank of Kirksville (01635)		04/26/2019	80,000.00	80,000.00	80,000.00	0.880	0.880	114	04/24/2020
320D1004683	320D1004683	Bank of Kirksville (01635)		04/26/2019	13,300.00	13,300.00	13,300.00	0.880	0.880	114	04/24/2020
320D1004888	320D1004888	Bank of Kirksville (01635)		06/21/2019	50,000.00	50,000.00	50,000.00	0.890	0.890	170	06/19/2020
320D1004905	320D1004905	Bank of Kirksville (01635)		05/17/2019	350,000.00	350,000.00	350,000.00	0.960	0.960	135	05/15/2020
320D1004906	320D1004906	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	156	06/05/2020
320D1004907	320D1004907	Bank of Kirksville (01635)		06/07/2019	170,000.00	170,000.00	170,000.00	0.960	0.960	156	06/05/2020
320D1004910	320D1004910	Bank of Kirksville (01635)		05/24/2019	56,000.00	56,000.00	56,000.00	0.960	0.960	142	05/22/2020
320D1004935	320D1004935	Bank of Kirksville (01635)		06/07/2019	100,000.00	100,000.00	100,000.00	0.960	0.960	156	06/05/2020
320D1004949	320D1004949	Bank of Kirksville (01635)		06/14/2019	55,000.00	55,000.00	55,000.00	0.890	0.890	163	06/12/2020
320D1004950	320D1004950	Bank of Kirksville (01635)		06/14/2019	35,000.00	35,000.00	35,000.00	0.890	0.890	163	06/12/2020
320D1004960	320D1004960	Bank of Kirksville (01635)		06/14/2019	10,000.00	10,000.00	10,000.00	0.890	0.890	163	06/12/2020
320D1004961	320D1004961	Bank of Kirksville (01635)		06/14/2019	24,000.00	24,000.00	24,000.00	0.890	0.890	163	06/12/2020
320D1004962	320D1004962	Bank of Kirksville (01635)		06/14/2019	40,000.00	40,000.00	40,000.00	0.890	0.890	163	06/12/2020
320D1004986	320D1004986	Bank of Kirksville (01635)		06/14/2019	60,000.00	60,000.00	60,000.00	0.890	0.890	163	06/12/2020
320D1004987	320D1004987	Bank of Kirksville (01635)		06/14/2019	48,000.00	48,000.00	48,000.00	0.890	0.890	163	06/12/2020
320D1005053	320D1005053	Bank of Kirksville (01635)		07/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.840	0.840	184	07/03/2020
320D1005103	320D1005103	Bank of Kirksville (01635)		07/12/2019	30,000.00	30,000.00	30,000.00	0.850	0.850	191	07/10/2020
320D1005104	320D1005104	Bank of Kirksville (01635)		07/26/2019	16,500.00	16,500.00	16,500.00	0.860	0.860	205	07/24/2020
320D1005171	320D1005171	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
320D1005178	320D1005178	Bank of Kirksville (01635)		08/02/2019	220,000.00	220,000.00	220,000.00	0.860	0.860	212	07/31/2020
320D1005179	320D1005179	Bank of Kirksville (01635)		08/02/2019	48,000.00	48,000.00	48,000.00	0.860	0.860	212	07/31/2020
320D1005180	320D1005180	Bank of Kirksville (01635)		08/02/2019	71,000.00	71,000.00	71,000.00	0.860	0.860	212	07/31/2020
320D1005181	320D1005181	Bank of Kirksville (01635)		08/02/2019	38,000.00	38,000.00	38,000.00	0.860	0.860	212	07/31/2020
320D1005182	320D1005182	Bank of Kirksville (01635)		08/02/2019	18,600.00	18,600.00	18,600.00	0.860	0.860	212	07/31/2020
320D1005183	320D1005183	Bank of Kirksville (01635)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
320D1005184	320D1005184	Bank of Kirksville (01635)		08/02/2019	125,000.00	125,000.00	125,000.00	0.860	0.860	212	07/31/2020
320D1005461	320D1005461	Bank of Kirksville (01635)		10/18/2019	47,000.00	47,000.00	47,000.00	0.720	0.720	289	10/16/2020
320D1005466	320D1005466	Bank of Kirksville (01635)		10/11/2019	192,000.00	192,000.00	192,000.00	0.780	0.780	282	10/09/2020
320D1005529	320D1005529	Bank of Kirksville (01635)		11/01/2019	26,000.00	26,000.00	26,000.00	0.710	0.710	303	10/30/2020
320D1005530	320D1005530	Bank of Kirksville (01635)		11/01/2019	61,000.00	61,000.00	61,000.00	0.710	0.710	303	10/30/2020
320D1005544	320D1005544	Bank of Kirksville (01635)		11/08/2019	816,000.00	816,000.00	816,000.00	0.700	0.700	310	11/06/2020
320D1005649	320D1005649	Bank of Kirksville (01635)		12/13/2019	46,900.00	46,900.00	46,900.00	0.700	0.700	345	12/11/2020
325D1004572	325D1004572	1st Community Bank (14023)		02/01/2019	52,900.00	52,900.00	52,900.00	0.680	0.680	30	01/31/2020
325D1004623	325D1004623	Equity Bank		02/08/2019	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	37	02/07/2020
325D1004624	325D1004624	Equity Bank		02/08/2019	1,575,000.00	1,575,000.00	1,575,000.00	0.680	0.680	37	02/07/2020
325D1004625	325D1004625	Equity Bank		02/08/2019	300,000.00	300,000.00	300,000.00	0.640	0.640	37	02/07/2020
325D1004627	325D1004627	Equity Bank		02/08/2019	2,000,000.00	2,000,000.00	2,000,000.00	0.680	0.680	37	02/07/2020
325D1004652	325D1004652	Equity Bank		03/01/2019	1,528,844.00	1,528,844.00	1,528,844.00	0.730	0.730	58	02/28/2020

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Linked Deposits											
325D1004814	325D1004814	Equity Bank		03/29/2019	917,483.00	917,483.00	917,483.00	1.020	1.020	86	03/27/2020
325D1004816	325D1004816	Equity Bank		04/12/2019	1,224,246.00	1,224,246.00	1,224,246.00	0.990	0.990	100	04/10/2020
325D1004826	325D1004826	Equity Bank		04/05/2019	3,925,000.00	3,925,000.00	3,925,000.00	0.740	0.740	93	04/03/2020
325D1004841	325D1004841	Equity Bank		04/12/2019	183,000.00	183,000.00	183,000.00	0.740	0.740	100	04/10/2020
325D1004856	325D1004856	Equity Bank		04/26/2019	235,028.00	235,028.00	235,028.00	0.990	0.990	114	04/24/2020
325D1004860	325D1004860	Equity Bank		06/28/2019	500,000.00	500,000.00	500,000.00	0.930	0.930	177	06/26/2020
325D1004865	325D1004865	Equity Bank		04/26/2019	5,033,306.00	5,033,306.00	5,033,306.00	0.560	0.560	114	04/24/2020
325D1004904	325D1004904	Equity Bank		06/07/2019	281,778.00	281,778.00	281,778.00	0.760	0.760	156	06/05/2020
325D1004943	325D1004943	Equity Bank		09/20/2019	347,500.00	347,500.00	347,500.00	0.840	0.840	261	09/18/2020
325D1005005	325D1005005	Equity Bank		06/21/2019	785,639.00	785,639.00	785,639.00	0.890	0.890	170	06/19/2020
325D1005325	325D1005325	Equity Bank		08/30/2019	325,000.00	325,000.00	325,000.00	0.810	0.810	240	08/28/2020
325D1005365	325D1005365	Equity Bank		08/30/2019	1,229,000.00	1,229,000.00	1,229,000.00	0.780	0.780	240	08/28/2020
325D1005491	325D1005491	Equity Bank		11/08/2019	470,273.00	470,273.00	470,273.00	0.940	0.940	310	11/06/2020
331D1004557	331D1004557	Lamar Bank & Trust Co (01964)		03/22/2019	328,000.00	328,000.00	328,000.00	1.030	1.030	79	03/20/2020
331D1005724	331D1005724	Lamar Bank & Trust Co (01964)		12/27/2019	198,308.00	198,308.00	198,308.00	0.880	0.880	352	12/18/2020
347D1004601	347D1004601	Midwest BankCentre (01058)		01/18/2019	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	16	01/17/2020
347D1005142	347D1005142	Midwest BankCentre (01058)		07/19/2019	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	198	07/17/2020
348D1004390	348D1004390	United State Bank (12214)		01/18/2019	45,000.00	45,000.00	45,000.00	0.680	0.680	16	01/17/2020
348D1004895	348D1004895	United State Bank (12214)		05/24/2019	22,000.00	22,000.00	22,000.00	0.960	0.960	142	05/22/2020
348D1004963	348D1004963	United State Bank (12214)		06/14/2019	125,000.00	125,000.00	125,000.00	0.890	0.890	163	06/12/2020
348D1005054	348D1005054	United State Bank (12214)		06/28/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	177	06/26/2020
348D1005055	348D1005055	United State Bank (12214)		06/28/2019	500,000.00	500,000.00	500,000.00	0.840	0.840	177	06/26/2020
348D1005405	348D1005405	United State Bank (12214)		09/27/2019	71,000.00	71,000.00	71,000.00	0.780	0.780	268	09/25/2020
357D1004248	357D1004248	Legends Bank (12616)		01/11/2019	670,000.00	670,000.00	670,000.00	0.850	0.850	9	01/10/2020
357D1004369	357D1004369	Legends Bank (12616)		01/11/2019	169,072.00	169,072.00	169,072.00	0.850	0.850	9	01/10/2020
357D1004377	357D1004377	Legends Bank (12616)		01/18/2019	505,000.00	505,000.00	505,000.00	0.680	0.680	16	01/17/2020
357D1004383	357D1004383	Legends Bank (12616)		04/05/2019	65,956.00	65,956.00	65,956.00	0.880	0.880	93	04/03/2020
357D1004384	357D1004384	Legends Bank (12616)		04/05/2019	54,092.00	54,092.00	54,092.00	0.880	0.880	93	04/03/2020
357D1004385	357D1004385	Legends Bank (12616)		04/05/2019	29,135.00	29,135.00	29,135.00	0.880	0.880	93	04/03/2020
357D1004429	357D1004429	Legends Bank (12616)		02/01/2019	200,000.00	200,000.00	200,000.00	0.870	0.870	30	01/31/2020
357D1004473	357D1004473	Legends Bank (12616)		03/22/2019	250,000.00	250,000.00	250,000.00	1.030	1.030	79	03/20/2020
357D1004475	357D1004475	Legends Bank (12616)		03/22/2019	742,500.00	742,500.00	742,500.00	1.030	1.030	79	03/20/2020
357D1004500	357D1004500	Legends Bank (12616)		03/15/2019	189,166.00	189,166.00	189,166.00	1.060	1.060	72	03/13/2020
357D1004555	357D1004555	Legends Bank (12616)		03/22/2019	324,945.00	324,945.00	324,945.00	1.030	1.030	79	03/20/2020
357D1004556	357D1004556	Legends Bank (12616)		03/15/2019	44,815.00	44,815.00	44,815.00	1.060	1.060	72	03/13/2020
357D1004574	357D1004574	Legends Bank (12616)		03/15/2019	180,075.00	180,075.00	180,075.00	1.060	1.060	72	03/13/2020
357D1004577	357D1004577	Legends Bank (12616)		03/22/2019	350,000.00	350,000.00	350,000.00	1.030	1.030	79	03/20/2020
357D1004581	357D1004581	Legends Bank (12616)		02/01/2019	390,213.00	390,213.00	390,213.00	0.540	0.540	30	01/31/2020

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Linked Deposits											
357D1004583	357D1004583	Legends Bank (12616)		05/24/2019	125,000.00	125,000.00	125,000.00	0.960	0.960	142	05/22/2020
357D1004606	357D1004606	Legends Bank (12616)		05/24/2019	450,000.00	450,000.00	450,000.00	0.960	0.960	142	05/22/2020
357D1004608	357D1004608	Legends Bank (12616)		02/08/2019	153,358.00	153,358.00	153,358.00	0.680	0.680	37	02/07/2020
357D1004628	357D1004628	Legends Bank (12616)		02/15/2019	125,713.00	125,713.00	125,713.00	0.780	0.780	44	02/14/2020
357D1004629	357D1004629	Legends Bank (12616)		03/15/2019	916,890.00	916,890.00	916,890.00	0.680	0.680	72	03/13/2020
357D1004635	357D1004635	Legends Bank (12616)		03/08/2019	95,000.00	95,000.00	95,000.00	0.920	0.920	65	03/06/2020
357D1004743	357D1004743	Legends Bank (12616)		05/10/2019	825,000.00	825,000.00	825,000.00	0.990	0.990	128	05/08/2020
357D1004749	357D1004749	Legends Bank (12616)		05/10/2019	85,000.00	85,000.00	85,000.00	0.990	0.990	128	05/08/2020
357D1004793	357D1004793	Legends Bank (12616)		11/01/2019	457,401.00	457,401.00	457,401.00	0.800	0.800	303	10/30/2020
357D1004794	357D1004794	Legends Bank (12616)		05/10/2019	183,085.00	183,085.00	183,085.00	1.110	1.110	128	05/08/2020
357D1004806	357D1004806	Legends Bank (12616)		03/22/2019	143,000.00	143,000.00	143,000.00	0.730	0.730	79	03/20/2020
357D1004823	357D1004823	Legends Bank (12616)		04/19/2019	237,000.00	237,000.00	237,000.00	0.740	0.740	107	04/17/2020
357D1004824	357D1004824	Legends Bank (12616)		04/19/2019	200,000.00	200,000.00	200,000.00	0.480	0.480	107	04/17/2020
357D1004825	357D1004825	Legends Bank (12616)		05/24/2019	100,130.00	100,130.00	100,130.00	1.080	1.080	142	05/22/2020
357D1004828	357D1004828	Legends Bank (12616)		04/19/2019	81,000.00	81,000.00	81,000.00	0.480	0.480	107	04/17/2020
357D1004832	357D1004832	Legends Bank (12616)		04/05/2019	325,000.00	325,000.00	325,000.00	0.740	0.740	93	04/03/2020
357D1004857	357D1004857	Legends Bank (12616)		05/10/2019	46,000.00	46,000.00	46,000.00	1.110	1.110	128	05/08/2020
357D1004889	357D1004889	Legends Bank (12616)		05/03/2019	200,000.00	200,000.00	200,000.00	0.760	0.760	121	05/01/2020
357D1004890	357D1004890	Legends Bank (12616)		05/24/2019	305,855.00	305,855.00	305,855.00	0.760	0.760	142	05/22/2020
357D1004891	357D1004891	Legends Bank (12616)		07/12/2019	275,000.00	275,000.00	275,000.00	0.950	0.950	191	07/10/2020
357D1004893	357D1004893	Legends Bank (12616)		05/24/2019	1,160,000.00	1,160,000.00	1,160,000.00	0.490	0.490	142	05/22/2020
357D1004923	357D1004923	Legends Bank (12616)		06/07/2019	400,000.00	400,000.00	400,000.00	0.490	0.490	156	06/05/2020
357D1004924	357D1004924	Legends Bank (12616)		06/07/2019	141,000.00	141,000.00	141,000.00	0.760	0.760	156	06/05/2020
357D1004926	357D1004926	Legends Bank (12616)		06/28/2019	533,000.00	533,000.00	533,000.00	0.770	0.770	177	06/26/2020
357D1004930	357D1004930	Legends Bank (12616)		08/09/2019	140,180.00	140,180.00	140,180.00	0.910	0.910	219	08/07/2020
357D1004941	357D1004941	Legends Bank (12616)		06/14/2019	175,000.00	175,000.00	175,000.00	0.440	0.440	163	06/12/2020
357D1004948	357D1004948	Legends Bank (12616)		08/16/2019	110,000.00	110,000.00	110,000.00	0.910	0.910	226	08/14/2020
357D1004969	357D1004969	Legends Bank (12616)		06/28/2019	174,000.00	174,000.00	174,000.00	0.540	0.540	177	06/26/2020
357D1004974	357D1004974	Legends Bank (12616)		06/14/2019	70,000.00	70,000.00	70,000.00	0.890	0.890	163	06/12/2020
357D1004975	357D1004975	Legends Bank (12616)		06/28/2019	38,000.00	38,000.00	38,000.00	0.840	0.840	177	06/26/2020
357D1004976	357D1004976	Legends Bank (12616)		06/28/2019	140,000.00	140,000.00	140,000.00	0.840	0.840	177	06/26/2020
357D1004977	357D1004977	Legends Bank (12616)		06/07/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.740	0.740	156	06/05/2020
357D1004978	357D1004978	Legends Bank (12616)		06/28/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	177	06/26/2020
357D1005004	357D1005004	Legends Bank (12616)		07/05/2019	1,970,000.00	1,970,000.00	1,970,000.00	0.830	0.830	184	07/03/2020
357D1005006	357D1005006	Legends Bank (12616)		07/05/2019	335,000.00	335,000.00	335,000.00	0.830	0.830	184	07/03/2020
357D1005007	357D1005007	Legends Bank (12616)		08/09/2019	85,000.00	85,000.00	85,000.00	0.910	0.910	219	08/07/2020
357D1005008	357D1005008	Legends Bank (12616)		12/13/2019	498,000.00	498,000.00	498,000.00	0.780	0.780	345	12/11/2020
357D1005019	357D1005019	Legends Bank (12616)		07/12/2019	100,000.00	100,000.00	100,000.00	0.950	0.950	191	07/10/2020

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Linked Deposits											
357D1005020	357D1005020	Legends Bank (12616)		07/12/2019	520,000.00	520,000.00	520,000.00	0.950	0.950	191	07/10/2020
357D1005047	357D1005047	Legends Bank (12616)		07/12/2019	499,000.00	499,000.00	499,000.00	0.950	0.950	191	07/10/2020
357D1005061	357D1005061	Legends Bank (12616)		07/19/2019	96,800.00	96,800.00	96,800.00	0.570	0.570	198	07/17/2020
357D1005062	357D1005062	Legends Bank (12616)		07/19/2019	180,000.00	180,000.00	180,000.00	0.570	0.570	198	07/17/2020
357D1005063	357D1005063	Legends Bank (12616)		07/19/2019	160,000.00	160,000.00	160,000.00	0.540	0.540	198	07/17/2020
357D1005064	357D1005064	Legends Bank (12616)		07/19/2019	65,300.00	65,300.00	65,300.00	0.950	0.950	198	07/17/2020
357D1005079	357D1005079	Legends Bank (12616)		07/19/2019	50,000.00	50,000.00	50,000.00	0.950	0.950	198	07/17/2020
357D1005105	357D1005105	Legends Bank (12616)		07/26/2019	255,000.00	255,000.00	255,000.00	0.840	0.840	205	07/24/2020
357D1005110	357D1005110	Legends Bank (12616)		08/02/2019	564,000.00	564,000.00	564,000.00	0.840	0.840	212	07/31/2020
357D1005114	357D1005114	Legends Bank (12616)		08/02/2019	495,000.00	495,000.00	495,000.00	0.840	0.840	212	07/31/2020
357D1005115	357D1005115	Legends Bank (12616)		08/02/2019	240,000.00	240,000.00	240,000.00	0.840	0.840	212	07/31/2020
357D1005152	357D1005152	Legends Bank (12616)		08/09/2019	220,000.00	220,000.00	220,000.00	0.540	0.540	219	08/07/2020
357D1005153	357D1005153	Legends Bank (12616)		08/09/2019	950,000.00	950,000.00	950,000.00	0.440	0.440	219	08/07/2020
357D1005236	357D1005236	Legends Bank (12616)		08/23/2019	815,000.00	815,000.00	815,000.00	0.840	0.840	233	08/21/2020
357D1005240	357D1005240	Legends Bank (12616)		08/16/2019	183,000.00	183,000.00	183,000.00	0.840	0.840	226	08/14/2020
357D1005241	357D1005241	Legends Bank (12616)		08/16/2019	285,000.00	285,000.00	285,000.00	0.840	0.840	226	08/14/2020
357D1005242	357D1005242	Legends Bank (12616)		08/16/2019	182,000.00	182,000.00	182,000.00	0.840	0.840	226	08/14/2020
357D1005247	357D1005247	Legends Bank (12616)		08/16/2019	156,000.00	156,000.00	156,000.00	0.840	0.840	226	08/14/2020
357D1005248	357D1005248	Legends Bank (12616)		08/16/2019	145,000.00	145,000.00	145,000.00	0.840	0.840	226	08/14/2020
357D1005307	357D1005307	Legends Bank (12616)		08/30/2019	256,000.00	256,000.00	256,000.00	0.810	0.810	240	08/28/2020
357D1005311	357D1005311	Legends Bank (12616)		08/30/2019	50,100.00	50,100.00	50,100.00	0.810	0.810	240	08/28/2020
357D1005312	357D1005312	Legends Bank (12616)		08/30/2019	130,000.00	130,000.00	130,000.00	0.810	0.810	240	08/28/2020
357D1005314	357D1005314	Legends Bank (12616)		11/01/2019	660,650.00	660,650.00	660,650.00	0.800	0.800	303	10/30/2020
357D1005320	357D1005320	Legends Bank (12616)		09/27/2019	500,000.00	500,000.00	500,000.00	0.550	0.550	268	09/25/2020
357D1005401	357D1005401	Legends Bank (12616)		09/27/2019	89,000.00	89,000.00	89,000.00	0.870	0.870	268	09/25/2020
357D1005402	357D1005402	Legends Bank (12616)		12/13/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.780	0.780	345	12/11/2020
357D1005403	357D1005403	Legends Bank (12616)		12/13/2019	520,000.00	520,000.00	520,000.00	0.780	0.780	345	12/11/2020
357D1005430	357D1005430	Legends Bank (12616)		10/11/2019	330,000.00	330,000.00	330,000.00	0.920	0.920	282	10/09/2020
357D1005431	357D1005431	Legends Bank (12616)		10/11/2019	549,500.00	549,500.00	549,500.00	0.920	0.920	282	10/09/2020
357D1005432	357D1005432	Legends Bank (12616)		10/11/2019	1,020,500.00	1,020,500.00	1,020,500.00	0.920	0.920	282	10/09/2020
357D1005520	357D1005520	Legends Bank (12616)		11/15/2019	140,000.00	140,000.00	140,000.00	0.440	0.440	317	11/13/2020
357D1005521	357D1005521	Legends Bank (12616)		11/15/2019	58,000.00	58,000.00	58,000.00	0.460	0.460	317	11/13/2020
357D1005522	357D1005522	Legends Bank (12616)		11/08/2019	70,000.00	70,000.00	70,000.00	0.940	0.940	310	11/06/2020
357D1005523	357D1005523	Legends Bank (12616)		11/08/2019	30,000.00	30,000.00	30,000.00	0.940	0.940	310	11/06/2020
357D1005525	357D1005525	Legends Bank (12616)		11/01/2019	1,600,000.00	1,600,000.00	1,600,000.00	0.730	0.730	303	10/30/2020
357D1005542	357D1005542	Legends Bank (12616)		12/27/2019	475,000.00	475,000.00	475,000.00	0.940	0.940	352	12/18/2020
357D1005548	357D1005548	Legends Bank (12616)		12/27/2019	218,000.00	218,000.00	218,000.00	0.940	0.940	352	12/18/2020
357D1005573	357D1005573	Legends Bank (12616)		12/06/2019	170,000.00	170,000.00	170,000.00	0.780	0.780	338	12/04/2020

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Linked Deposits											
357D1005691	357D1005691	Legends Bank (12616)		12/20/2019	170,800.00	170,800.00	170,800.00	0.720	0.720	352	12/18/2020
365D1004851	365D1004851	Heritage Bnk of Ozarks(57576)		05/03/2019	1,735,000.00	1,735,000.00	1,735,000.00	0.770	0.770	121	05/01/2020
365D1004887	365D1004887	Heritage Bnk of Ozarks(57576)		05/24/2019	805,000.00	805,000.00	805,000.00	0.760	0.760	142	05/22/2020
365D1004939	365D1004939	Heritage Bnk of Ozarks(57576)		06/14/2019	415,000.00	415,000.00	415,000.00	0.540	0.540	163	06/12/2020
365D1005094	365D1005094	Heritage Bnk of Ozarks(57576)		07/26/2019	2,430,000.00	2,430,000.00	2,430,000.00	0.840	0.840	205	07/24/2020
365D1005097	365D1005097	Heritage Bnk of Ozarks(57576)		07/26/2019	90,500.00	90,500.00	90,500.00	0.840	0.840	205	07/24/2020
365D1005113	365D1005113	Heritage Bnk of Ozarks(57576)		08/02/2019	107,500.00	107,500.00	107,500.00	0.550	0.550	212	07/31/2020
365D1005342	365D1005342	Heritage Bnk of Ozarks(57576)		09/13/2019	325,000.00	325,000.00	325,000.00	0.820	0.820	254	09/11/2020
365D1005400	365D1005400	Heritage Bnk of Ozarks(57576)		10/04/2019	1,977,000.00	1,977,000.00	1,977,000.00	0.870	0.870	275	10/02/2020
377D1004988	377D1004988	Citizens Nat'l Bk-St L(04549)		06/21/2019	1,629,708.00	1,629,708.00	1,629,708.00	0.890	0.890	170	06/19/2020
380D1004287	380D1004287	Oakstar Bank (58115)		03/22/2019	545,000.00	545,000.00	545,000.00	0.320	0.320	79	03/20/2020
380D1004401	380D1004401	Oakstar Bank (58115)		01/18/2019	435,000.00	435,000.00	435,000.00	0.850	0.850	16	01/17/2020
380D1004488	380D1004488	Oakstar Bank (58115)		03/29/2019	555,000.00	555,000.00	555,000.00	1.030	1.030	86	03/27/2020
380D1004536	380D1004536	Oakstar Bank (58115)		03/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	86	03/27/2020
380D1004588	380D1004588	Oakstar Bank (58115)		01/11/2019	884,000.00	884,000.00	884,000.00		0.350	9	01/10/2020
380D1004600	380D1004600	Oakstar Bank (58115)		02/01/2019	990,000.00	990,000.00	990,000.00	0.590	0.590	30	01/31/2020
380D1004620	380D1004620	Oakstar Bank (58115)		02/01/2019	12,974.00	12,974.00	12,974.00	0.560	0.560	30	01/31/2020
380D1004630	380D1004630	Oakstar Bank (58115)		02/08/2019	940,000.00	940,000.00	940,000.00	0.680	0.680	37	02/07/2020
380D1004631	380D1004631	Oakstar Bank (58115)		02/08/2019	1,177,852.00	1,177,852.00	1,177,852.00	0.590	0.590	37	02/07/2020
380D1004723	380D1004723	Oakstar Bank (58115)		05/03/2019	550,000.00	550,000.00	550,000.00	0.990	0.990	121	05/01/2020
380D1004773	380D1004773	Oakstar Bank (58115)		03/22/2019	575,000.00	575,000.00	575,000.00	0.730	0.730	79	03/20/2020
380D1004862	380D1004862	Oakstar Bank (58115)		05/24/2019	230,000.00	230,000.00	230,000.00	1.080	1.080	142	05/22/2020
380D1004869	380D1004869	Oakstar Bank (58115)		04/26/2019	126,245.00	126,245.00	126,245.00	0.740	0.740	114	04/24/2020
380D1004954	380D1004954	Oakstar Bank (58115)		06/07/2019	915,000.00	915,000.00	915,000.00	0.740	0.740	156	06/05/2020
380D1005026	380D1005026	Oakstar Bank (58115)		06/21/2019	544,000.00	544,000.00	544,000.00	0.480	0.480	170	06/19/2020
380D1005027	380D1005027	Oakstar Bank (58115)		06/21/2019	485,000.00	485,000.00	485,000.00	0.830	0.830	170	06/19/2020
380D1005028	380D1005028	Oakstar Bank (58115)		06/21/2019	40,000.00	40,000.00	40,000.00	0.440	0.440	170	06/19/2020
380D1005138	380D1005138	Oakstar Bank (58115)		07/19/2019	532,000.00	532,000.00	532,000.00	0.820	0.820	198	07/17/2020
380D1005139	380D1005139	Oakstar Bank (58115)		07/19/2019	725,000.00	725,000.00	725,000.00	0.820	0.820	198	07/17/2020
380D1005140	380D1005140	Oakstar Bank (58115)		07/19/2019	77,000.00	77,000.00	77,000.00	0.820	0.820	198	07/17/2020
380D1005141	380D1005141	Oakstar Bank (58115)		07/26/2019	428,000.00	428,000.00	428,000.00	0.410	0.410	205	07/24/2020
380D1005172	380D1005172	Oakstar Bank (58115)		07/26/2019	425,000.00	425,000.00	425,000.00	0.440	0.440	205	07/24/2020
380D1005187	380D1005187	Oakstar Bank (58115)		08/02/2019	930,000.00	930,000.00	930,000.00	0.840	0.840	212	07/31/2020
380D1005346	380D1005346	Oakstar Bank (58115)		08/30/2019	395,000.00	395,000.00	395,000.00	0.840	0.840	240	08/28/2020
380D1005357	380D1005357	Oakstar Bank (58115)		08/30/2019	1,360,000.00	1,360,000.00	1,360,000.00	0.420	0.420	240	08/28/2020
380D1005536	380D1005536	Oakstar Bank (58115)		11/01/2019	460,000.00	460,000.00	460,000.00	0.530	0.530	303	10/30/2020
380D1005537	380D1005537	Oakstar Bank (58115)		11/01/2019	170,000.00	170,000.00	170,000.00	0.460	0.460	303	10/30/2020
380D1005687	380D1005687	Oakstar Bank (58115)		12/27/2019	610,000.00	610,000.00	610,000.00	0.440	0.440	352	12/18/2020

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Linked Deposits											
382D1004680	382D1004680	Wood & Huston Bank (01060)		08/09/2019	950,000.00	950,000.00	950,000.00	0.810	0.810	219	08/07/2020
382D1004726	382D1004726	Wood & Huston Bank (01060)		04/26/2019	240,700.00	240,700.00	240,700.00	0.990	0.990	114	04/24/2020
387D1004755	387D1004755	Nodaway Valley Bk (08904)		03/15/2019	394,355.00	394,355.00	394,355.00	0.730	0.730	72	03/13/2020
387D1004763	387D1004763	Nodaway Valley Bk (08904)		03/22/2019	756,000.00	756,000.00	756,000.00	0.730	0.730	79	03/20/2020
387D1004871	387D1004871	Nodaway Valley Bk (08904)		05/03/2019	72,306.00	72,306.00	72,306.00	0.560	0.560	121	05/01/2020
388D1004701	388D1004701	Independent Bank of Maysville		05/10/2019	250,000.00	250,000.00	250,000.00	0.870	0.870	128	05/08/2020
388D1004735	388D1004735	Independent Bank of Maysville		04/26/2019	225,000.00	225,000.00	225,000.00	0.880	0.880	114	04/24/2020
388D1004874	388D1004874	Independent Bank of Maysville		04/26/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	114	04/24/2020
388D1004644	388D1004644	Independent Farmers Bk(11462)		03/22/2019	250,000.00	250,000.00	250,000.00	0.900	0.900	79	03/20/2020
388D1004835	388D1004835	Independent Farmers Bk(11462)		04/05/2019	250,000.00	250,000.00	250,000.00	0.990	0.990	93	04/03/2020
388D1004836	388D1004836	Independent Farmers Bk(11462)		04/19/2019	100,000.00	100,000.00	100,000.00	0.990	0.990	107	04/17/2020
388D1004839	388D1004839	Independent Farmers Bk(11462)		04/05/2019	175,000.00	175,000.00	175,000.00	0.990	0.990	93	04/03/2020
388D1004876	388D1004876	Independent Farmers Bk(11462)		06/07/2019	250,000.00	250,000.00	250,000.00	0.960	0.960	156	06/05/2020
394D1005391	394D1005391	Mid America Bank (11459)		09/06/2019	350,000.00	350,000.00	350,000.00	0.810	0.810	247	09/04/2020
394D1005556	394D1005556	Mid America Bank (11459)		11/08/2019	525,798.00	525,798.00	525,798.00	0.620	0.620	310	11/06/2020
409D1005000	409D1005000	Bank of Monticello (12232)		06/14/2019	400,000.00	400,000.00	400,000.00	0.890	0.890	163	06/12/2020
425D1005553	425D1005553	Exchange Bank of MO(01616)		11/08/2019	161,033.00	161,033.00	161,033.00	0.700	0.700	310	11/06/2020
451D1004307	451D1004307	Ozark Bank (01654)		01/11/2019	217,000.00	217,000.00	217,000.00	0.850	0.850	9	01/10/2020
451D1004317	451D1004317	Ozark Bank (01654)		01/11/2019	180,000.00	180,000.00	180,000.00	0.850	0.850	9	01/10/2020
451D1004348	451D1004348	Ozark Bank (01654)		01/18/2019	212,500.00	212,500.00	212,500.00	0.850	0.850	16	01/17/2020
451D1004541	451D1004541	Ozark Bank (01654)		01/04/2019	460,000.00	460,000.00	460,000.00	0.590	0.590	2	01/03/2020
451D1004636	451D1004636	Ozark Bank (01654)		03/01/2019	280,000.00	280,000.00	280,000.00	0.450	0.450	58	02/28/2020
451D1004798	451D1004798	Ozark Bank (01654)		03/29/2019	275,000.00	275,000.00	275,000.00	0.530	0.530	86	03/27/2020
451D1004843	451D1004843	Ozark Bank (01654)		04/12/2019	169,000.00	169,000.00	169,000.00	0.560	0.560	100	04/10/2020
451D1004852	451D1004852	Ozark Bank (01654)		04/19/2019	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	107	04/17/2020
451D1005111	451D1005111	Ozark Bank (01654)		07/19/2019	339,500.00	339,500.00	339,500.00	0.410	0.410	198	07/17/2020
451D1005456	451D1005456	Ozark Bank (01654)		10/04/2019	1,165,000.00	1,165,000.00	1,165,000.00	0.550	0.550	275	10/02/2020
451D1005463	451D1005463	Ozark Bank (01654)		10/25/2019	247,000.00	247,000.00	247,000.00	0.500	0.500	296	10/23/2020
451D1005533	451D1005533	Ozark Bank (01654)		11/15/2019	250,000.00	250,000.00	250,000.00	0.940	0.940	317	11/13/2020
451D1005666	451D1005666	Ozark Bank (01654)		12/27/2019	177,000.00	177,000.00	177,000.00	0.880	0.880	352	12/18/2020
451D1005708	451D1005708	Ozark Bank (01654)		12/27/2019	609,000.00	609,000.00	609,000.00	0.880	0.880	352	12/18/2020
455D1004593	455D1004593	TPNB Bank		03/15/2019	73,500.00	73,500.00	73,500.00	1.060	1.060	72	03/13/2020
455D1004795	455D1004795	TPNB Bank		03/22/2019	19,500.00	19,500.00	19,500.00	0.610	0.610	79	03/20/2020
455D1004953	455D1004953	TPNB Bank		06/28/2019	96,500.00	96,500.00	96,500.00	0.930	0.930	177	06/26/2020
455D1005015	455D1005015	TPNB Bank		06/21/2019	16,000.00	16,000.00	16,000.00	0.540	0.540	170	06/19/2020
455D1005516	455D1005516	TPNB Bank		11/08/2019	38,500.00	38,500.00	38,500.00	0.620	0.620	310	11/06/2020
455D1005517	455D1005517	TPNB Bank		11/08/2019	308,000.00	308,000.00	308,000.00	0.940	0.940	310	11/06/2020
455D1005566	455D1005566	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	317	11/13/2020

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Linked Deposits											
455D1005567	455D1005567	TPNB Bank		11/15/2019	368,000.00	368,000.00	368,000.00	0.610	0.610	317	11/13/2020
455D1005568	455D1005568	TPNB Bank		11/15/2019	103,000.00	103,000.00	103,000.00	0.610	0.610	317	11/13/2020
455D1005569	455D1005569	TPNB Bank		11/15/2019	79,000.00	79,000.00	79,000.00	0.610	0.610	317	11/13/2020
455D1005570	455D1005570	TPNB Bank		11/15/2019	178,000.00	178,000.00	178,000.00	0.610	0.610	317	11/13/2020
455D1005571	455D1005571	TPNB Bank		11/15/2019	113,000.00	113,000.00	113,000.00	0.610	0.610	317	11/13/2020
455D1005572	455D1005572	TPNB Bank		11/15/2019	160,000.00	160,000.00	160,000.00	0.610	0.610	317	11/13/2020
461D1005421	461D1005421	The Bank of Missouri (01617)		09/27/2019	90,000.00	90,000.00	90,000.00	0.780	0.780	268	09/25/2020
491D1004675	491D1004675	Peoples Sav Bk-RhineInd(15264)		05/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	121	05/01/2020
517D1004350	517D1004350	Farmers State Bank (11003)		01/18/2019	466,804.00	466,804.00	466,804.00	0.850	0.850	16	01/17/2020
517D1005462	517D1005462	Farmers State Bank (11003)		10/18/2019	497,994.00	497,994.00	497,994.00	0.350	0.350	289	10/16/2020
555D1004459	555D1004459	First State Bank (12219)		03/22/2019	315,000.00	315,000.00	315,000.00	1.030	1.030	79	03/20/2020
555D1004520	555D1004520	First State Bank (12219)		03/22/2019	690,000.00	690,000.00	690,000.00	1.030	1.030	79	03/20/2020
555D1004637	555D1004637	First State Bank (12219)		02/22/2019	295,000.00	295,000.00	295,000.00	0.540	0.540	51	02/21/2020
555D1004931	555D1004931	First State Bank (12219)		08/09/2019	760,000.00	760,000.00	760,000.00	0.910	0.910	219	08/07/2020
555D1004933	555D1004933	First State Bank (12219)		08/09/2019	750,000.00	750,000.00	750,000.00	0.910	0.910	219	08/07/2020
555D1005065	555D1005065	First State Bank (12219)		08/09/2019	375,000.00	375,000.00	375,000.00	0.910	0.910	219	08/07/2020
555D1005418	555D1005418	First State Bank (12219)		11/01/2019	480,000.00	480,000.00	480,000.00	0.800	0.800	303	10/30/2020
555D1005574	555D1005574	First State Bank (12219)		11/08/2019	325,000.00	325,000.00	325,000.00	0.830	0.830	310	11/06/2020
558D1004886	558D1004886	Bank of St Elizabeth (12236)		05/24/2019	201,000.00	201,000.00	201,000.00	1.080	1.080	142	05/22/2020
558D1005512	558D1005512	Bank of St Elizabeth (12236)		11/01/2019	500,000.00	500,000.00	500,000.00	0.800	0.800	303	10/30/2020
628D1004544	628D1004544	United Bank of Union (14334)		04/12/2019	225,000.00	225,000.00	225,000.00	0.970	0.970	100	04/10/2020
628D1004612	628D1004612	United Bank of Union (14334)		02/08/2019	360,000.00	360,000.00	360,000.00	0.590	0.590	37	02/07/2020
628D1004778	628D1004778	United Bank of Union (14334)		03/15/2019	448,000.00	448,000.00	448,000.00	0.560	0.560	72	03/13/2020
628D1004810	628D1004810	United Bank of Union (14334)		03/29/2019	2,700,000.00	2,700,000.00	2,700,000.00	0.730	0.730	86	03/27/2020
628D1005109	628D1005109	United Bank of Union (14334)		07/19/2019	178,000.00	178,000.00	178,000.00	0.830	0.830	198	07/17/2020
628D1005337	628D1005337	United Bank of Union (14334)		08/30/2019	3,350,000.00	3,350,000.00	3,350,000.00	0.810	0.810	240	08/28/2020
628D1005415	628D1005415	United Bank of Union (14334)		10/04/2019	130,000.00	130,000.00	130,000.00	0.870	0.870	275	10/02/2020
628D1005535	628D1005535	United Bank of Union (14334)		11/08/2019	810,000.00	810,000.00	810,000.00	0.940	0.940	310	11/06/2020
628D1005625	628D1005625	United Bank of Union (14334)		11/29/2019	450,000.00	450,000.00	450,000.00	0.550	0.550	331	11/27/2020
628D1005667	628D1005667	United Bank of Union (14334)		12/20/2019	280,000.00	280,000.00	280,000.00	0.630	0.630	352	12/18/2020
628D1005669	628D1005669	United Bank of Union (14334)		12/27/2019	275,000.00	275,000.00	275,000.00	0.880	0.880	352	12/18/2020
631D1005083	631D1005083	Farmers Bk-Northern MO(04539)		07/05/2019	97,000.00	97,000.00	97,000.00	0.830	0.830	184	07/03/2020
642D1004164	642D1004164	Maries County Bank (08576)		01/18/2019	1,200,000.00	1,200,000.00	1,200,000.00	0.680	0.680	16	01/17/2020
642D1004605	642D1004605	Maries County Bank (08576)		02/01/2019	102,000.00	102,000.00	102,000.00	0.680	0.680	30	01/31/2020
642D1004616	642D1004616	Maries County Bank (08576)		02/15/2019	95,000.00	95,000.00	95,000.00	0.780	0.780	44	02/14/2020
642D1004622	642D1004622	Maries County Bank (08576)		02/22/2019	38,000.00	38,000.00	38,000.00	0.780	0.780	51	02/21/2020
642D1004656	642D1004656	Maries County Bank (08576)		04/26/2019	54,000.00	54,000.00	54,000.00	0.880	0.880	114	04/24/2020
642D1004692	642D1004692	Maries County Bank (08576)		05/03/2019	139,000.00	139,000.00	139,000.00	0.870	0.870	121	05/01/2020

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Linked Deposits											
642D1004736	642D1004736	Maries County Bank (08576)		05/03/2019	289,000.00	289,000.00	289,000.00	0.990	0.990	121	05/01/2020
642D1004737	642D1004737	Maries County Bank (08576)		05/03/2019	400,000.00	400,000.00	400,000.00	0.870	0.870	121	05/01/2020
642D1004796	642D1004796	Maries County Bank (08576)		03/22/2019	19,000.00	19,000.00	19,000.00	1.020	1.020	79	03/20/2020
642D1004797	642D1004797	Maries County Bank (08576)		03/22/2019	110,000.00	110,000.00	110,000.00	1.020	1.020	79	03/20/2020
642D1004811	642D1004811	Maries County Bank (08576)		04/19/2019	40,000.00	40,000.00	40,000.00	0.990	0.990	107	04/17/2020
642D1004818	642D1004818	Maries County Bank (08576)		04/05/2019	650,000.00	650,000.00	650,000.00	0.990	0.990	93	04/03/2020
642D1004820	642D1004820	Maries County Bank (08576)		04/05/2019	155,000.00	155,000.00	155,000.00	0.990	0.990	93	04/03/2020
642D1005014	642D1005014	Maries County Bank (08576)		06/21/2019	196,000.00	196,000.00	196,000.00	0.760	0.760	170	06/19/2020
642D1005093	642D1005093	Maries County Bank (08576)		07/19/2019	74,176.00	74,176.00	74,176.00	0.850	0.850	198	07/17/2020
642D1005134	642D1005134	Maries County Bank (08576)		09/06/2019	300,000.00	300,000.00	300,000.00	0.770	0.770	247	09/04/2020
642D1005217	642D1005217	Maries County Bank (08576)		08/02/2019	200,000.00	200,000.00	200,000.00	0.860	0.860	212	07/31/2020
642D1005218	642D1005218	Maries County Bank (08576)		08/02/2019	29,000.00	29,000.00	29,000.00	0.860	0.860	212	07/31/2020
642D1005219	642D1005219	Maries County Bank (08576)		08/02/2019	20,000.00	20,000.00	20,000.00	0.860	0.860	212	07/31/2020
642D1005319	642D1005319	Maries County Bank (08576)		08/30/2019	71,700.00	71,700.00	71,700.00	0.810	0.810	240	08/28/2020
642D1005354	642D1005354	Maries County Bank (08576)		08/30/2019	225,000.00	225,000.00	225,000.00	0.780	0.780	240	08/28/2020
642D1005373	642D1005373	Maries County Bank (08576)		09/13/2019	121,000.00	121,000.00	121,000.00	0.770	0.770	254	09/11/2020
642D1005419	642D1005419	Maries County Bank (08576)		09/27/2019	52,000.00	52,000.00	52,000.00	0.780	0.780	268	09/25/2020
642D1005483	642D1005483	Maries County Bank (08576)		11/01/2019	74,000.00	74,000.00	74,000.00	0.710	0.710	303	10/30/2020
642D1005488	642D1005488	Maries County Bank (08576)		12/13/2019	60,000.00	60,000.00	60,000.00	0.700	0.700	345	12/11/2020
642D1005514	642D1005514	Maries County Bank (08576)		11/01/2019	143,000.00	143,000.00	143,000.00	0.710	0.710	303	10/30/2020
642D1005528	642D1005528	Maries County Bank (08576)		11/01/2019	183,000.00	183,000.00	183,000.00	0.710	0.710	303	10/30/2020
646D1004579	646D1004579	The Missouri Bank		01/18/2019	450,000.00	450,000.00	450,000.00	0.650	0.650	16	01/17/2020
646D1005276	646D1005276	The Missouri Bank		08/30/2019	2,750,000.00	2,750,000.00	2,750,000.00	0.810	0.810	240	08/28/2020
650D1005338	650D1005338	Bank of Washington (12627)		09/06/2019	2,532,800.00	2,532,800.00	2,532,800.00	0.810	0.810	247	09/04/2020
674D1004965	674D1004965	Peoples Bank-Wyaconda(15415)		06/14/2019	30,065.00	30,065.00	30,065.00	0.830	0.830	163	06/12/2020
774D1004296	774D1004296	Enterprise Bank (27237)		01/11/2019	300,000.00	300,000.00	300,000.00	0.850	0.850	9	01/10/2020
774D1004297	774D1004297	Enterprise Bank (27237)		01/11/2019	550,000.00	550,000.00	550,000.00	0.850	0.850	9	01/10/2020
774D1004298	774D1004298	Enterprise Bank (27237)		01/11/2019	3,750,000.00	3,750,000.00	3,750,000.00	0.850	0.850	9	01/10/2020
774D1004330	774D1004330	Enterprise Bank (27237)		05/10/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	128	05/08/2020
774D1004464	774D1004464	Enterprise Bank (27237)		08/09/2019	320,000.00	320,000.00	320,000.00	0.810	0.810	219	08/07/2020
774D1005370	774D1005370	Enterprise Bank (27237)		09/06/2019	395,766.00	395,766.00	395,766.00	0.830	0.830	247	09/04/2020
774D1005371	774D1005371	Enterprise Bank (27237)		09/06/2019	1,662,463.00	1,662,463.00	1,662,463.00	0.830	0.830	247	09/04/2020
774D1005372	774D1005372	Enterprise Bank (27237)		09/06/2019	2,507,423.00	2,507,423.00	2,507,423.00	0.830	0.830	247	09/04/2020
774D1005443	774D1005443	Enterprise Bank (27237)		10/04/2019	1,756,087.00	1,756,087.00	1,756,087.00	0.820	0.820	275	10/02/2020
774D1005477	774D1005477	Enterprise Bank (27237)		10/18/2019	50,000.00	50,000.00	50,000.00	0.540	0.540	289	10/16/2020
774D1005498	774D1005498	Enterprise Bank (27237)		10/25/2019	750,000.00	750,000.00	750,000.00	0.920	0.920	296	10/23/2020
801D1004634	801D1004634	First Missouri Natl Bank(28930)		02/22/2019	160,000.00	160,000.00	160,000.00	0.510	0.510	51	02/21/2020
801D1004991	801D1004991	First Missouri Natl Bank(28930)		06/14/2019	100,000.00	100,000.00	100,000.00	0.530	0.530	163	06/12/2020

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Linked Deposits											
801D1005305	801D1005305	First Missouri Natl Bank(28930		08/16/2019	95,000.00	95,000.00	95,000.00	0.400	0.400	226	08/14/2020
825D1004061	825D1004061	Central Federal S & L (05710)		01/18/2019	115,000.00	115,000.00	115,000.00	0.850	0.850	16	01/17/2020
825D1004063	825D1004063	Central Federal S & L (05710)		01/18/2019	263,000.00	263,000.00	263,000.00	0.850	0.850	16	01/17/2020
825D1004679	825D1004679	Central Federal S & L (05710)		04/12/2019	120,000.00	120,000.00	120,000.00	0.970	0.970	100	04/10/2020
825D1005269	825D1005269	Central Federal S & L (05710)		08/23/2019	250,000.00	250,000.00	250,000.00	0.840	0.840	233	08/21/2020
839D1004638	839D1004638	Triad Bank		03/01/2019	400,000.00	400,000.00	400,000.00	0.730	0.730	58	02/28/2020
839D1004640	839D1004640	Triad Bank		03/01/2019	1,300,000.00	1,300,000.00	1,300,000.00	0.730	0.730	58	02/28/2020
839D1005021	839D1005021	Triad Bank		07/05/2019	1,035,000.00	1,035,000.00	1,035,000.00	0.440	0.440	184	07/03/2020
839D1005023	839D1005023	Triad Bank		07/05/2019	535,000.00	535,000.00	535,000.00	0.830	0.830	184	07/03/2020
839D1005410	839D1005410	Triad Bank		09/27/2019	1,350,000.00	1,350,000.00	1,350,000.00	0.530	0.530	268	09/25/2020
902D1004254	902D1004254	Guaranty Bank		01/18/2019	3,165,000.00	3,165,000.00	3,165,000.00	0.850	0.850	16	01/17/2020
902D1004765	902D1004765	Guaranty Bank		03/22/2019	2,200,000.00	2,200,000.00	2,200,000.00	0.450	0.450	79	03/20/2020
902D1005017	902D1005017	Guaranty Bank		12/27/2019	1,000,000.00	1,000,000.00	1,000,000.00	0.820	0.820	352	12/18/2020
902D1005425	902D1005425	Guaranty Bank		09/27/2019	1,825,000.00	1,825,000.00	1,825,000.00	0.590	0.590	268	09/25/2020
Subtotal and Average			373,718,819.10		368,648,656.00	368,648,656.00	368,648,656.00		0.763	164	
Linked Deposits - FFCB											
3133EJ5B1	190110001	FFCB Note		01/11/2019	5,677,000.00	5,677,000.00	5,677,000.00	0.680	0.680	9	01/10/2020
3133EKBY1	190530001	FFCB Note		02/22/2019	8,252,000.00	8,252,000.00	8,252,000.00	0.780	0.780	51	02/21/2020
3133EKCT1	190670001	FFCB Note		03/08/2019	240,000.00	240,000.00	240,000.00	0.920	0.920	65	03/06/2020
3133EKGB6	190950004	FFCB Note		04/05/2019	10,353,000.00	10,353,000.00	10,353,000.00	0.880	0.880	93	04/03/2020
3133EKGA8	190950005	FFCB Note		04/05/2019	575,000.00	575,000.00	575,000.00	0.990	0.990	93	04/03/2020
3133EKMA1	191370001	FFCB Note		05/17/2019	15,330,000.00	15,330,000.00	15,330,000.00	0.960	0.960	135	05/15/2020
3133EKMY9	191440001	FFCB Note		05/24/2019	1,550,000.00	1,550,000.00	1,550,000.00	0.960	0.960	142	05/22/2020
3133EKP Y6	191580001	FFCB Note		06/07/2019	1,603,000.00	1,603,000.00	1,603,000.00	0.960	0.960	156	06/05/2020
3133EKUM6	191860001	FFCB Note		07/05/2019	5,233,000.00	5,233,000.00	5,233,000.00	0.840	0.840	184	07/03/2020
3133EKYE0	192140001	FFCB Note		08/02/2019	23,378,000.00	23,378,000.00	23,378,000.00	0.860	0.862	212	07/31/2020
3133EKYF7	192140002	FFCB Note		08/02/2019	1,075,000.00	1,075,000.00	1,075,000.00	0.860	0.862	212	07/31/2020
3133EKS23	192630003	FFCB Note		09/20/2019	39,083,000.00	39,083,000.00	39,083,000.00	0.780	0.780	261	09/18/2020
3133EK3Y0	192980001	FFCB Note		10/25/2019	11,889,000.00	11,889,000.00	11,889,000.00	0.710	0.710	296	10/23/2020
3133ELBU7	193330001	FFCB Note		11/29/2019	4,911,000.00	4,911,000.00	4,911,000.00	0.700	0.700	331	11/27/2020
3133ELDT8	193470001	FFCB Note		12/13/2019	9,691,000.00	9,691,000.00	9,691,000.00	0.700	0.700	345	12/11/2020
Subtotal and Average			142,249,612.90		138,840,000.00	138,840,000.00	138,840,000.00		0.811	208	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

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Total and Average			4,462,559,289.64		4,520,327,656.00	4,520,941,472.40	4,519,972,091.19		1.814	580

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Cash										
CASH	Report	Cash Reporting		07/01/2019	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		443,806.75	443,806.75			0
				Subtotal		443,806.75	443,806.75			
Total Cash and Investments			4,462,559,289.64		4,520,327,656.00	4,521,385,279.15	4,520,415,897.94		1.814	580